



Albion Little River Fire Protection District

## BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, January 15, 2025, 10:00AM

Please note that this meeting will be held at ALRFPD 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: <https://www.alrfpd.com> under the NOTICES tab.

1. **Call to Order and determination of a quorum.**
2. **Roll Call.**
3. **Motion by Secretary Steve Acker to adopt the agenda:**
4. **ZOOM Invitation**

*This meeting is being presented in a hybrid format, both in person at ALRFPD Station 810 and via ZOOM.*

Topic: Albion Little River FPD Regular Board of Directors Meeting

Time: Jan 15, 2025 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89729506763>

Meeting ID: 897 2950 6763

One tap mobile

+12532158782,,89729506763# US (Tacoma)

+12532050468,,89729506763# US

To speak during public comment portions of the agenda via ZOOM, please join the meeting and use the raise hand feature when the Board President or the Board Vice President calls for public comment on the item you wish to address.

### Public Comments on Non-Agenda Items

*Members of the public may address the board pursuant to the Brown Act. No person shall speak without being recognized by the Board President or the Board Vice President. Public comments are restricted to three (3) minutes per speaker.*

*Any citizen, after being recognized by the Board President or Board Vice President may speak on any topic that may be a proper subject for discussion before the Board for such period of time as the Board President or Board Vice President may determine is appropriate under the circumstances of the particular meeting, including the number of persons wishing to speak or the complexity of a particular topic. Time limitations shall be set without regard to a speaker's point of view or the content of the speech, as long as the speaker's comments are not disruptive of the meeting.*

*BROWN ACT REQUIREMENTS: The Brown Act does not allow action or discussion on items not on the agenda (subject to narrow exceptions). This will limit the Board's response to questions and requests made during this comment period.*

*WRITTEN PUBLIC COMMENTS: Written public comments received after agenda publication are forwarded to all Board members as soon as possible after receipt. **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.***

5. **Chief's report:**
6. **Consent calendar:** The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
  - a. **Approval of the December 18, 2024 regular meeting minutes.** (see packet)
  - b. **Acceptance of December, 2024 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)

7. **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
8. **Items for discussion and possible action by the board**
  - a. **Introduction of the new administrative assistant**
  - b. **Report on January 14 special meeting**
  - c. **Meredythe Daley Letter** (see packet)
9. **ADJOURNMENT**



Albion Little River Fire Protection District

## BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, December 18, 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 10:01 AM by President Greenberg. Directors Acker, Welty, Linstedt, Greenberg and Meyer were present at Station 810, Chief Rees was also present. 4 members of the public were present at Station 810 and 3 were present on Zoom.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes.
3. **Public communication to the board:** Jacques Tenzel stated that he has lost confidence in the Albion Fire because of a slow response to a fire on his property. He called for the Chief to resign. Chief Rees explained that the call was mis-dispatched. The address was given as an Albion Ridge Road address without the letter designation of the Road or a Name of the 911 caller. It was noted that if an address with a name is given to 911, and the person provides permission to use their name, it may be included in the dispatch. This may make it easier to find the location of the call.

Letter of comment by Dan Gates. (see page 2)

McDonald comment. The Board meetings need a more formal Process to comply with the brown act and Roberts rules.

4. **Chief's reports:** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes.
  - a. **Approval of the October 16, 2024 regular meeting minutes.** (see packet)
  - b. **Acceptance of October, November 2024 correspondence report.** (see packet)
  - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
  - a. **Building Committee:** 811 doors will be operational soon so fire trucks can be stored out of the weather.
  - b. **Treasurers report:** Welty- Approval of final 2024-2025 budget. (see packet) **Motion:** Approve the 24-25 Budget as revised version date 12/16/2024. Moved Chuck Greenberg, 2<sup>nd</sup> Wendy Meyer. Approved by a vote of 5 ayes
  - c. **Finance Committee:** Welty: \$271K has been invested in LAIF see the packet balance sheet. (see packet)
  - d. **Resource Committee:** Greenberg: no report
  - e. **Fire Tax Ad Hoc Committee:** There is a need to reform the fire tax committee to plan for a future tax measure.
  - f. **MCAFD report: Linstedt-** Questions for the County Representative can be submitted to Linstedt. Possible topics, Consolidation of fire districts, Burn Permits, OES as examples.
7. **Items for discussion and possible action by the board**
  - a. **Letter from Lee Christensen** (see packet)
  - b. **Special Tax Appeal Form** (see packet) Special Fire tax committee to rework appeals process. Pam Linstedt, Lee Christensen, Wendy Meyer.

- c. **Administrative Assistant Job Description** (see packet) The Job has been advertised. 25 people have responded. A job application will be sent out. Pam Linstedt, Wendy Meyer and Chief Rees will create an application form and interview applicants.
  - d. **MCAFD : Motion:** Moved Linstedt, 2<sup>nd</sup> Meyer ALRFPD Board member or Fire Chief in attendance at an MCAFD meeting is authorized to fully represent the ALRFPD. Approved by 5 Ayes
  - e. **Special annual evaluation session in January:** Scheduled for January 14, 2025 10:00am to 2:00pm.
  - f. **Election Of Board Officers:** President-Wendy Meyer, Vice President-Pam Linstedt, Secretary- Steve Acker, Treasurer- Lee Welty. All approved by a vote of 5 ayes
8. **Closed Session:** Gov. Code 54957(b)(1) personnel.
- a. **Report:** Motion: Approve new contract for Chief Rees effective January 1, 2025. Moved Linstedt, 2<sup>nd</sup> Greenberg, Approved by a vote of 5 ayes.
9. **Adjournment:** Meeting adjourned at 2:45 pm. The next regular meeting has been scheduled for Wednesday, January 15, 2025 at 10:00 am at Station 810 and Zoom.
3. **Public Communication to the board:** (continued)

Daniel C Gates [dansdiesels@gmail.com](mailto:dansdiesels@gmail.com)  
To: [board@albionfire.com](mailto:board@albionfire.com)

Tue, Dec 17, 2024 at 9:01 PM

I wish to congratulate Elan Stopnetzky, Madelyn Crowningshield, and Wyatt Lawrason on completing EMT. Having completed that program myself I know what dedication it takes. I hope that they get more recognition than a mention in the meeting packet.

I am glad to see that Chief Michal Rees is improving his certification levels. and hope that he has been working on leadership training as well. His leadership style is the reason I am no longer a member.

I am curious as to plans for surplus equipment. Once declared surplus they should be going away. Because the need for roofs over our active equipment is too great. Also curious as to how long the new 8160 will be in the winter weather? What is the projected time frame for 811 completion.

Lea Christensen removal,  
Having read the letter submitted by Lea Christensen I find it very disturbing that 4 members of the board chose to oust a board member. My understanding is that the only way to remove an elected officer is through the recall process or by the DA after conviction of a crime. Why did you not simply let her term expire?  
Letting the community know of an upcoming empty seat and a call for someone to run in the election would have given transparency to the board actions. As it came to pass it seemed a very backroom secretive action. This does not reflect well on the board.

I have been pleased to see that you are posting upcoming meetings on multiple platforms, Hopefully this will increase community involvement.

It would be wonderful to see some volunteer recognition posted there as well. I would like to see what our volunteers are accomplishing.

In the past couple years all that I have seen is pleas for money. It would be nice to see how the money we contribute to the department goes to improve our community.



**BOARD OF DIRECTORS REGULAR MEETING**  
**Wednesday, January 15, 2025**  
**CORRESPONDENCE REPORT through December 31, 2024**

- 2024-12-2      Received letter via USPS from County of Mendocino, Department of Planning and Building Services re: Septic Permit Application  
 Received letter via USPS from Firescope California re: Task Force and Subcommittee Representation/Northern California  
 Received letter via USPS from California State Controller re: 2023-2024 Special District Financial Transactions Report  
 Received letter via USPS from PG&E re: Power Outages  
 Received email from Pam Linstedt forwarding MCAFD Information re: Public Comment, Burn Permits Fees, info on BOS meeting
- 2024-12-4      Received email from Pam Linstedt forwarding MCAFD Information re: 12/3 Board of Supervisors Meeting re: Burn Permit Fees  
 Received email from County of Mendocino Clerk/Recorder certifying results of Measure S
- 2024-12-5      Received letter from Mendocino County Clerk/Recorder outlining procedure for signing Oath of Office and Certificate of Appointment and returning Lee Welty's Certification of Appointment for correction  
 Received email from California State Treasurer re: LAIF Performance Report  
 Received email from Wendy Meyer to board inviting them to annual holiday party
- 2024-12-6      Received email from Elise Cox of KZYX News requesting sound bite re: Measure S
- 2024-12-9      Received email from Michael Rees forwarded from MCAFD re: FY 24-25 Q1 amounts to be distributed to Fire Districts
- 2024-12-10     Received email from Wendy Meyer re: Firefighters Roster
- 2024-12-12     Received email from California State Treasurer re: LAIF Performance Report
- 2024-12-15     Received email from Meredyth Daley re: Absence of Donor Contact
- 2024-12-16     Received letter via USPS from County of Mendocino Clerk/Recorder Certifying results of Measure S  
 Received email from the Community Foundation re: Enrichment Grant announcement
- 2024-12-17     Received email from Dan Gates re: comments for the 2024-12-18 Board Meeting
- 2024-12-18     Received email from California State Treasurer re: integration of two factor authentication for sign in
- 2024-12-19     Received email from California State Treasurer re: LAIF Performance Report  
 Received email from AirMEDCare Network re: new sales representative and request for meeting.

# 006

Correspondence Report

2024-12-26

Received email from California State Treasurer re: LAIF Performance Report

2024-12-30

Received letter via USPS from Mendocino County Auditor/Controller FY24-25, 55%  
Teeter, CY/PY Unsecured Collection Distribution (July-November 2024)

## 007

Albion Little River Fire Protection District  
Balance Sheet Prev Year Comparison

1:20 PM

01/09/25

Accrual Basis

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · General Cash				
1050 · Local Agency Investment Fund				
Transferred from Donations	171,000.00	0.00	171,000.00	100.0%
Transferred from Public Tax	100,000.00	0.00	100,000.00	100.0%
<b>Total 1050 · Local Agency Investment Fu...</b>	271,000.00	0.00	271,000.00	100.0%
1001 · Public Tax Account	28,797.40	243,408.39	-214,610.99	-88.2%
1002 · Fee Service Fund	36,662.40	18,813.71	17,848.69	94.9%
1003 · District Checking	23,672.53	6,723.52	16,949.01	252.1%
1004 · County Held Funds	16.86	16.86	0.00	0.0%
1005 · Building Fund - Checking	3,466.20	3,408.35	57.85	1.7%
<b>Total 1000 · General Cash</b>	363,615.39	272,370.83	91,244.56	33.5%
1006 · Fire Department - Donations				
1007 · 810 Building Capital Campaign	73,208.25	83,175.00	-9,966.75	-12.0%
1008 · Restricted - USDA Grant	57,600.00	57,600.00	0.00	0.0%
1006 · Fire Department - Donations - Other	-67,777.45	240,708.82	-308,486.27	-128.2%
<b>Total 1006 · Fire Department - Donations</b>	63,030.80	381,483.82	-318,453.02	-83.5%
<b>Total Checking/Savings</b>	426,646.19	653,854.65	-227,208.46	-34.8%
<b>Accounts Receivable</b>				
1100 · Accounts Receivable	57,175.07	762.89	56,412.18	7,394.5%
<b>Total Accounts Receivable</b>	57,175.07	762.89	56,412.18	7,394.5%
<b>Total Current Assets</b>	483,821.26	654,617.54	-170,796.28	-26.1%
<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	109,643.08	109,118.08	525.00	0.5%
<b>Total 1400 · Construction-in-Progress</b>	109,643.08	109,118.08	525.00	0.5%
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>	962,459.62	961,934.62	525.00	0.1%
<b>TOTAL ASSETS</b>	<b>1,446,280.88</b>	<b>1,616,552.16</b>	<b>-170,271.28</b>	<b>-10.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	0.00	12,149.67	-12,149.67	-100.0%
<b>Total Accounts Payable</b>	0.00	12,149.67	-12,149.67	-100.0%
<b>Credit Cards</b>				
2001 · Umpqua Bank	-20,488.36	9,795.38	-30,283.74	-309.2%
<b>Total Credit Cards</b>	-20,488.36	9,795.38	-30,283.74	-309.2%
<b>Total Current Liabilities</b>	-20,488.36	21,945.05	-42,433.41	-193.4%
<b>Total Liabilities</b>	-20,488.36	21,945.05	-42,433.41	-193.4%
<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	199,333.56	37,508.40	161,825.16	431.4%
<b>Total Equity</b>	1,466,769.24	1,594,607.11	-127,837.87	-8.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,446,280.88</b>	<b>1,616,552.16</b>	<b>-170,271.28</b>	<b>-10.5%</b>





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

1:18 PM

01/09/25

Accrual Basis

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget	% of Budget
6250 · MEDICAL, LAB SUPPLIES	1,128.95	5,250.00	-4,121.05	21.5%
<b>Total 6200 · Maintenance</b>	<b>3,344.91</b>	<b>23,705.54</b>	<b>-20,360.63</b>	<b>14.1%</b>
6300 · MEMBERSHIPS	2,053.00	3,371.00	-1,318.00	60.9%
6350 · DISTRICT OFFICE SUPPLIE	5,011.20	12,000.00	-6,988.80	41.8%
6400 · PROFESIONAL & SPECIAL SERVICES	232.88	2,200.00	-1,967.12	10.6%
6401 · AUDITING & FISCAL SERVI	3,917.96	3,600.00	317.96	108.8%
6700 · TRANSPORTATION & TRAVEL				
6701 · Fleet Fuel	3,330.53	22,000.00	-18,669.47	15.1%
<b>Total 6700 · TRANSPORTATION &amp; TRAVEL</b>	<b>3,330.53</b>	<b>22,000.00</b>	<b>-18,669.47</b>	<b>15.1%</b>
6600 · SMALL TOOLS & SUPPLIES	6,282.18			
6750 · UTILITIES				
6751 · Redwood Waste Solutions	1,298.64	2,000.00	-701.36	64.9%
6752 · Albion Water District	580.00	750.00	-170.00	77.3%
6753 · PG&E	1,907.47	5,200.00	-3,292.53	36.7%
6754 · Propane	0.00	1,000.00	-1,000.00	0.0%
6755 · Thompson Septic Service	2,015.18	3,200.00	-1,184.82	63.0%
<b>Total 6750 · UTILITIES</b>	<b>5,801.29</b>	<b>12,150.00</b>	<b>-6,348.71</b>	<b>47.7%</b>
6800 · PAYMENTS TO GOVT AGENCIES	3,309.93	3,309.00	0.93	100.0%
7800 · Other Expenses	63.00			
7900 · Donation expenditures	1,112.58			
8000 · Capital Outlay				
8250 · Construction in Progress	9,489.87			
8100 · BUILDINGS & IMPROVEMENT	5,279.74	30,000.00	-24,720.26	17.6%
8200 · EQUIPMENT (PURCHASE)				
8202 · Firefighting Equipment	3,692.44	6,000.00	-2,307.56	61.5%
8203 · Medical Equipment	193.96	5,000.00	-4,806.04	3.9%
8207 · Leased Equipment	19,793.90	60,000.00	-40,206.10	33.0%
8200 · EQUIPMENT (PURCHASE) - Other	654.51			
<b>Total 8200 · EQUIPMENT (PURCHASE)</b>	<b>24,334.81</b>	<b>71,000.00</b>	<b>-46,665.19</b>	<b>34.3%</b>
<b>Total 8000 · Capital Outlay</b>	<b>39,104.42</b>	<b>101,000.00</b>	<b>-61,895.58</b>	<b>38.7%</b>
<b>Total Expense</b>	<b>224,779.01</b>	<b>472,039.54</b>	<b>-247,260.53</b>	<b>47.6%</b>
<b>Net Income</b>	<b>199,333.56</b>	<b>153,016.67</b>	<b>46,316.89</b>	<b>130.3%</b>

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

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
Deposit	11/05/2024	4401...	County Of Men...	Measure ...	Public ...		1001 · Publ...	6,506.10	27,769.63
Total 4203 · TOT - Measures D & E								27,769.63	27,769.63
<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
Deposit	11/05/2024	4401...	County Of Men...	Measure P...	Public ...		1001 · Publ...	31,370.63	88,381.32
Total 4204 · Measure P								88,381.32	88,381.32
<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								127,967.61	127,967.61
<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
Deposit	11/05/2024	4401...	County Of Men...	Quarter 4, ...	Public ...		1001 · Publ...	2,509.58	8,156.97
Total 4503 · PROP 172								8,156.97	8,156.97
<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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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								166,651.65	166,651.65
<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
Deposit	11/07/2024			Interest	Fee Se...		1002 · Fee ...	1.74	59.42
Deposit	11/07/2024			Interest	Public ...		1001 · Publ...	5.87	65.29
Deposit	11/30/2024			Interest	Buildin...		1005 · Buil...	0.15	65.44
Deposit	11/30/2024			Interest	FD Do...		1006 · Fire ...	6.18	71.62
Deposit	12/07/2024			Interest	Fee Se...		1002 · Fee ...	2.27	73.89
Deposit	12/07/2024			Interest	Public ...		1001 · Publ...	3.89	77.78
Deposit	12/31/2024			Interest	Buildin...		1005 · Buil...	0.15	77.93
Deposit	12/31/2024			Interest	FD Do...		1006 · Fire ...	2.32	80.25
Total 4601 · INTEREST INCOME								80.25	80.25
Total 4600 · USE OF MONEY & PROPERTY								80.25	80.25
<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

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
Deposit	12/02/2024	1163	Deposit	FD Do...	1006	·	Fire ...	500.00	11,781.27
Deposit	12/17/2024	3138	Whitesbor...	FD Do...	1006	·	Fire ...	2,800.00	14,581.27
Total 4805 · Business								14,581.27	14,581.27
<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

# 013

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
Deposit	11/05/2024	1252		Jan Hinson	FD Do...		1006 · Fire ...	100.00	23,735.87
Deposit	11/05/2024	3603...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	23,835.87
Deposit	11/18/2024	4635...		Wolfe Don...	FD Do...		1006 · Fire ...	19,220.96	43,056.83
Deposit	11/18/2024	9457...		Reed Don...	FD Do...		1006 · Fire ...	500.00	43,556.83
Deposit	12/02/2024	467		Deposit	FD Do...		1006 · Fire ...	200.00	43,756.83
Deposit	12/02/2024	1018		Deposit	FD Do...		1006 · Fire ...	100.00	43,856.83
Deposit	12/09/2024	Stripe		Deposit	FD Do...		1001 · Publ...	0.00	43,856.83
Deposit	12/09/2024	Stripe		Deposit	FD Do...		1006 · Fire ...	960.70	44,817.53
Deposit	12/17/2024	2109		Daley	FD Do...		1006 · Fire ...	200.00	45,017.53
Deposit	12/17/2024	12069		Canclini	FD Do...		1006 · Fire ...	1,000.00	46,017.53
Deposit	12/17/2024	9474		Sandefur	FD Do...		1006 · Fire ...	1,000.00	47,017.53
Deposit	12/17/2024	1465		Stevenson	FD Do...		1006 · Fire ...	300.00	47,317.53
Deposit	12/17/2024	1110		Persky Trust	FD Do...		1006 · Fire ...	200.00	47,517.53
Deposit	12/17/2024	9482...		Wolfe	FD Do...		1006 · Fire ...	24,397.93	71,915.46
Deposit	12/17/2024	0000...		Gardner	FD Do...		1006 · Fire ...	50.00	71,965.46
Deposit	12/17/2024	3642...		Lowery/Ha...	FD Do...		1006 · Fire ...	100.00	72,065.46

# 014

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/30/2024	Stripe		Deposit	FD Do...		1001 · Publ...	0.00	72,065.46
Deposit	12/30/2024	Stripe		Deposit	FD Do...		1006 · Fire ...	384.10	72,449.56
Total 4806 · Individual								72,449.56	72,449.56
<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
Deposit	11/05/2024	74218		CRV	FD Do...		1006 · Fire ...	32.26	367.87
Deposit	11/05/2024	74309		CRV	FD Do...		1006 · Fire ...	83.51	451.38
Total 4800 · Donations - Other								451.38	451.38
Total 4800 · Donations								105,868.21	105,868.21
Total Income								424,112.57	424,112.57
Gross Profit								424,112.57	424,112.57
<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	08/16/2024	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
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
Check	11/01/2024	11507	John Crowning...	CalFire On...	District		1003 · Distr...	15,846.75	80,643.69

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/01/2024	11508	Wyatt Lawraso...	CalFIRE O...	District		1003 · Distr...	15,846.75	96,490.44
Check	11/14/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	100,240.44
Check	11/29/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	103,990.44
Check	12/12/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	107,740.44
Check	12/17/2024	11524	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	568.50	108,308.94
Check	12/31/2024	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	112,058.94
Total 5003 · On-Call Stipends								112,058.94	112,058.94
<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
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

**016**

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
Check	11/01/2024	11507	John Crowning...	Social Sec...	District...		1003 · Distr...	-982.50	-3,734.09
Check	11/01/2024	11507	John Crowning...	Medicare ...	District...		1003 · Distr...	-229.78	-3,963.87
Check	11/01/2024	11508	Wyatt Lawraso...	Federal W...	District...		1003 · Distr...	-2,931.00	-6,894.87
Check	11/01/2024	11508	Wyatt Lawraso...	Social Sec...	District...		1003 · Distr...	-982.50	-7,877.37
Check	11/01/2024	11508	Wyatt Lawraso...	Medicare ...	District...		1003 · Distr...	-229.78	-8,107.15
Check	11/01/2024	11508	Wyatt Lawraso...	CA Withho...	District...		1003 · Distr...	-1,268.58	-9,375.73
Check	11/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	497.72	-8,878.01
Check	11/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	2,725.27	-6,152.74
Check	11/13/2024	ACH	IRS/USA Taxpa...	November...	District...		1003 · Distr...	3,911.10	-2,241.64
Check	11/13/2024	ACH	IRS/USA Taxpa...	November...	District...		1003 · Distr...	13,318.68	11,077.04
Check	11/14/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	10,609.04
Check	11/14/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	10,376.54
Check	11/14/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	10,322.17
Check	11/14/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.36	10,114.81
Check	11/29/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	9,646.81
Check	11/29/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	9,414.31
Check	11/29/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	9,359.94
Check	11/29/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	9,152.59
Check	12/12/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	622.05	9,774.64
Check	12/12/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	9,306.64
Check	12/12/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	9,074.14
Check	12/12/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	9,019.76
Check	12/12/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	8,812.41
Check	12/12/2024	ACH	IRS/USA Taxpa...	December...	District...		1003 · Distr...	3,125.24	11,937.65



## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/17/2024	11524	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-35.25	11,902.40
Check	12/17/2024	11524	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-8.25	11,894.15
Check	12/31/2024	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-468.00	11,426.15
Check	12/31/2024	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	11,193.65
Check	12/31/2024	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	11,139.28
Check	12/31/2024	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-207.35	10,931.93
Total 5005 · Payroll Taxes								10,931.93	10,931.93
<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
Check	11/14/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	60.00
Check	11/29/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	64.00
Check	12/12/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	68.00
Check	12/31/2024	ACH	Quickbooks Aut...		District		1003 · Distr...	4.00	72.00
Total 5010 · Payroll Fees								72.00	72.00
<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								145,779.94	145,779.94
<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
Check	11/29/2024	ACH	Verizon Wireless		District		1003 · Distr...	157.90	789.35
Check	12/30/2024	ACH	Verizon Wireless		District		1003 · Distr...	159.67	949.02
Total 6052 · TELEPHONE								949.02	949.02
<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
Check	11/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	2,741.94
Check	11/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	3,046.60

## Albion Little River Fire Protection District

## Revenue &amp; Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	12/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	3,351.26
Check	12/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	304.66	3,655.92
Total 6051 · INTERNET SERVICE								3,655.92	3,655.92
<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
Total 6050 · Communications									
								4,812.80	4,812.80
<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								4,832.79	4,832.79
<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>6201 · MAINTENANCE EQUIPMENT</b>									
Bill	10/21/2024	WO-...	Phoenix Fire D...	Fire Exting...	District		2000 · Acc...	751.07	751.07
Total 6201 · MAINTENANCE EQUIPMENT								751.07	751.07
<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
Bill	11/01/2024	INV-...	Fort Bragg Dies...	INV-1452	District...		2000 · Acc...	526.78	732.53
Total 6202 · Vehicle Maintenance								732.53	732.53
<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
Bill	10/29/2024	A30...	Village Hardware	Station 811	Station...		2000 · Acc...	48.53	732.36
Total 6203 · MAINTENANCE STRUCTURES								732.36	732.36
<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
Bill	10/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	907.45
Bill	11/30/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	221.50	1,128.95
Total 6250 · MEDICAL, LAB SUPPLIES								1,128.95	1,128.95

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6200 · Maintenance								3,344.91	3,344.91
<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
Bill	10/01/2024	3268...	California Speci...	Membersh...	District		2000 · Acc...	1,888.00	2,053.00
Total 6300 · MEMBERSHIPS								2,053.00	2,053.00
<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
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
Bill	12/12/2024	4032...	ODP Business ...	Invoice 40...	District		2000 · Acc...	94.43	5,011.20
Total 6350 · DISTRICT OFFICE SUPPLIE								5,011.20	5,011.20
<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
Bill	11/01/2024	1447	Level Up Office...	Invoice 1447	District		2000 · Acc...	260.00	3,686.71
Check	11/08/2024	ACH	Savings Bank ...	#273 Safe ...	District		1003 · Distr...	60.00	3,746.71
Check	11/14/2024	ACH	Savings Bank ...	Overdraft ...	District		1003 · Distr...	30.00	3,776.71
Check	11/14/2024	ACH	Savings Bank ...	Overdraft ...	District		1003 · Distr...	30.00	3,806.71
Check	11/22/2024	ACH	Savings Bank ...	Outgoing ...	FD Do...		1006 · Fire ...	30.00	3,836.71
Bill	12/01/2024	1479	Level Up Office...	Invoice 1479	District		2000 · Acc...	81.25	3,917.96
Total 6401 · AUDITING & FISCAL SERVI								3,917.96	3,917.96
<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 GROCC...		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
Bill	11/05/2024	1168...	Reladyne (Red...	Customer ...	District		2000 · Acc...	732.15	3,330.53
Total 6701 · Fleet Fuel								3,330.53	3,330.53
Total 6700 · TRANSPORTATION & TRAVEL								3,330.53	3,330.53
<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
Bill	10/11/2024	2600...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	30.77	4,757.35
Bill	10/21/2024	15499	Cascade Fire E...	Inv. 15499	District		2000 · Acc...	1,404.53	6,161.88

Albion Little River Fire Protection District

Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	11/12/2024	3244...	Rossi's Building...	Station 810	Station...		2000 · Acc...	120.30	6,282.18
Total 6600 · SMALL TOOLS & SUPPLIES								6,282.18	6,282.18
<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
Check	11/05/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	906.97
Check	11/05/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	958.69
Check	11/05/2024	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	123.51	1,082.20
Check	12/03/2024	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	1,123.41
Check	12/03/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	51.72	1,175.13
Check	12/03/2024	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	123.51	1,298.64
Total 6751 · Redwood Waste Solutions								1,298.64	1,298.64
<b>6752 · Albion Water District</b>									
Bill	07/01/2024	1477	Albion Mutual ...	Water July...	District		2000 · Acc...	185.00	185.00
Bill	10/01/2024	1515	Albion Mutual ...		District		2000 · Acc...	185.00	370.00
Bill	11/16/2024	1535	Albion Mutual ...	Statement...	District		2000 · Acc...	210.00	580.00
Total 6752 · Albion Water District								580.00	580.00
<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
Check	11/13/2024	ACH	PG&E	02100951...	District		1003 · Distr...	50.69	1,620.53
Check	12/12/2024	ACH	PG&E	02100951...	District		1003 · Distr...	286.94	1,907.47
Total 6753 · PG&E								1,907.47	1,907.47
<b>6755 · Thompson Septic Service</b>									
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
Bill	10/31/2024	21055	Thompson's Po...	Invoice 21...	District		2000 · Acc...	215.24	1,336.20
Bill	11/19/2024	1515...	Thompson Gas	Propane D...	District		2000 · Acc...	398.74	1,734.94
Bill	11/30/2024	21255	Thompson's Po...	Invoice 21...	District		2000 · Acc...	280.24	2,015.18
Total 6755 · Thompson Septic Service								2,015.18	2,015.18
Total 6750 · UTILITIES								5,801.29	5,801.29
<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

# 021

## Albion Little River Fire Protection District

### Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	11/14/2024	130R	Albion-Little Riv...	Reverse of...			1006 · Fire ...	-7,100.00	22.00
Check	11/18/2024	2119	Albion-Little Riv...	Transfer to...	FD Do...	X	1006 · Fire ...	0.00	22.00
General Journal	11/18/2024	131	Albion-Little Riv...	For CHK 2...			1006 · Fire ...	6,000.00	6,022.00
Check	11/22/2024	ACH	Savings Bank ...	Wire Tran...	Bank F...		1001 · Publ...	30.00	6,052.00
Check	11/30/2024			Service C...	Buildin...		1005 · Buil...	11.00	6,063.00
General Journal	12/12/2024	131R	Albion-Little Riv...	Reverse of...			1006 · Fire ...	-6,000.00	63.00
Total 7800 · Other Expenses								63.00	63.00
<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
Check	12/02/2024	11522	Mendocino Coa...	2024 Light...	FD Do...		1003 · Distr...	25.00	1,112.58
Total 7900 · Donation expenditures								1,112.58	1,112.58
<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
Bill	11/16/2024	3332...	Rossi's Building...	Station 811	Station...		2000 · Acc...	24.05	7,124.05
Bill	12/04/2024	3655...	Rossi's Building...	Station 81...	Station...		2000 · Acc...	210.18	7,334.23
Bill	12/05/2024	3696...	Rossi's Building...	Station 81...	Station...		2000 · Acc...	92.65	7,426.88
Bill	12/10/2024	3790...	Rossi's Building...	Station 81...	Station...		2000 · Acc...	1,972.62	9,399.50
Bill	12/10/2024	3791...	Rossi's Building...	Station 81...	Station...		2000 · Acc...	90.37	9,489.87
Total 8250 · Construction in Progress								9,489.87	9,489.87
<b>8100 · BUILDINGS &amp; IMPROVEMENT</b>									
Bill	07/16/2024	6357	Rossi's Building...	Lumber/R...	District		2000 · Acc...	44.93	44.93
Credit	10/21/2024	A72...	Rossi's Building...		Station...		2000 · Acc...	-82.33	-37.40
Bill	10/28/2024	2928...	Rossi's Building...	Station 811	Station...		2000 · Acc...	47.19	9.79
Bill	10/29/2024	2943...	Rossi's Building...	Station 811	Station...		2000 · Acc...	5,269.95	5,279.74
Total 8100 · BUILDINGS & IMPROVEMENT								5,279.74	5,279.74
<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>8203 · Medical Equipment</b>									
Bill	10/17/2024	1520...	Life Assist Inc.	Invoice 15...	District		2000 · Acc...	193.96	193.96
Total 8203 · Medical Equipment								193.96	193.96
<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)								24,334.81	24,334.81
Total 8000 · Capital Outlay								39,104.42	39,104.42
Total Expense								224,779.01	224,779.01

# 022

Albion Little River Fire Protection District

## Revenue & Expense Detail

July through December 2024

1:18 PM

01/09/25

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>
Net Income								<u>199,333.56</u>	<u>199,333.56</u>

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

01/09/25

July through December 2024

Accrual Basis

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
<b>Total 4801 · 810 Building Capital Campaign</b>								<b>18,386.00</b>	<b>18,386.00</b>
<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
Deposit	12/02/2024	1163		Deposit	FD Do...		1006 · Fire ...	500.00	11,781.27
Deposit	12/17/2024	3138		Whitesbor...	FD Do...		1006 · Fire ...	2,800.00	14,581.27
<b>Total 4805 · Business</b>								<b>14,581.27</b>	<b>14,581.27</b>
<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

# 024

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

01/09/25

July through December 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
Deposit	11/05/2024	1252		Jan Hinson	FD Do...		1006 · Fire ...	100.00	23,735.87
Deposit	11/05/2024	3603...		Gwen Low...	FD Do...		1006 · Fire ...	100.00	23,835.87
Deposit	11/18/2024	4635...		Wolfe Don...	FD Do...		1006 · Fire ...	19,220.96	43,056.83
Deposit	11/18/2024	9457...		Reed Don...	FD Do...		1006 · Fire ...	500.00	43,556.83
Deposit	12/02/2024	467		Deposit	FD Do...		1006 · Fire ...	200.00	43,756.83
Deposit	12/02/2024	1018		Deposit	FD Do...		1006 · Fire ...	100.00	43,856.83
Deposit	12/09/2024	Stripe		Deposit	FD Do...		1001 · Publ...	0.00	43,856.83
Deposit	12/09/2024	Stripe		Deposit	FD Do...		1006 · Fire ...	960.70	44,817.53
Deposit	12/17/2024	2109		Daley	FD Do...		1006 · Fire ...	200.00	45,017.53
Deposit	12/17/2024	12069		Canclini	FD Do...		1006 · Fire ...	1,000.00	46,017.53
Deposit	12/17/2024	9474		Sandefur	FD Do...		1006 · Fire ...	1,000.00	47,017.53
Deposit	12/17/2024	1465		Stevenson	FD Do...		1006 · Fire ...	300.00	47,317.53
Deposit	12/17/2024	1110		Persky Trust	FD Do...		1006 · Fire ...	200.00	47,517.53
Deposit	12/17/2024	9482...		Wolfe	FD Do...		1006 · Fire ...	24,397.93	71,915.46
Deposit	12/17/2024	0000...		Gardner	FD Do...		1006 · Fire ...	50.00	71,965.46
Deposit	12/17/2024	3642...		Lowery/Ha...	FD Do...		1006 · Fire ...	100.00	72,065.46
Deposit	12/30/2024	Stripe		Deposit	FD Do...		1001 · Publ...	0.00	72,065.46



# 025

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

1:19 PM

01/09/25

Accrual Basis

July through December 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/30/2024	Stripe		Deposit	FD Do...		1006 · Fire ...	384.10	72,449.56
Total 4806 · Individual								72,449.56	72,449.56
<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
Deposit	11/05/2024	74218		CRV	FD Do...		1006 · Fire ...	32.26	367.87
Deposit	11/05/2024	74309		CRV	FD Do...		1006 · Fire ...	83.51	451.38
Total 4800 · Donations - Other								451.38	451.38
Total 4800 · Donations								105,868.21	105,868.21
Total Income								105,868.21	105,868.21
Gross Profit								105,868.21	105,868.21
Expense									0.00
<b>Net Income</b>								<b>105,868.21</b>	<b>105,868.21</b>

# 026

## Albion Little River Fire Protection District

### Building Fund Register

July through December 2024

1:19 PM

01/09/25

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Jul - Dec 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
Bill Pmt -Check	11/18/2024	1089	Rossi's Building ...		2000 · Acco...	-5,385.88	-5,932.30
Deposit	11/29/2024			Deposit	1006 · Fire ...	6,000.00	67.70
Check	11/30/2024			Service Ch...	7800 · Other...	-11.00	56.70
Deposit	11/30/2024			Interest	4601 · INTE...	0.15	56.85
Deposit	12/31/2024			Interest	4601 · INTE...	0.15	57.00
<b>Jul - Dec 24</b>						<b>57.00</b>	<b>57.00</b>

# MENDOCINO COUNTY AUDITOR CLAIM

FY 24-25 55% Teeter, CY/PY Unsecured Collection Distribution (Jul-Nov 2024)

Vendor #: 8271 Batch # 9931  
 Vendor: Albion Little River FPD Control # 111060945  
 PO Box 634 Check #  
 Albion, CA 95410 Date Paid: 12/19/2024

<b>Total Claim: 150,066.78</b>	Approved for Payment: Sara Pierce, Acting Auditor-Controller/TTC  For questions contact: Darlene Betts, 707-234-6874
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<u>Fund-Acct No.</u>	<u>Description:</u>	<u>Amount:</u>
821110	Current Secured	57,543.80 4101
821120	Current Unsecured	2,731.03 4102
821220	Prior Unsecured	74.55 4105
821130	SB813 Supplemental	295.09 4103
821700	Hwy Property Rent	1.23 4502
821300	Special Assessment	90,810.06 4202
862189	Less Spec Assmt Fee	(1,816.20) 6400
821600	Timber Tax	427.22 4205
825481	HOPTR	-
Org - KI	Total	150,066.78

*Revd 12-30-24*

INVOICE DATE	DEPT	DOC #	INVOICE #	DESCRIPTION	INVOICE AMOUNT
12/18/2024	1110	111060945	55% TEETER...	APPORTIONMENT	\$150,066.78

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
8271	ALBION LITTLE RIVER FIRE PROT DIST	4403471	12/19/2024	\$150,066.78

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND. CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

**Auditor - Controller**  
**County of Mendocino**  
 Ukiah, California



BANK OF AMERICA  
 Ukiah Branch 128  
 501 So. State St.  
 Ukiah, CA 95482  
 11-35/1210

Check Number  
**4403471**

VOID SIX MONTHS FROM DATE OF ISSUE

**\$150,066.78**

Pay \*One Hundred Fifty Thousand Sixty-six Dollars and 78 Cents\*

To the Order Of **ALBION LITTLE RIVER FIRE PROT DIST**  
 PO BOX 634  
 ALBION, CA 95410-0000

Check Date  
**12/19/2024**



*Sara Pen*  
 Acting Auditor Controller

MP

⑈04403471⑈ ⑆121000358⑆ 01282⑈80100⑈

From: **Meredythe Daley** <[meredythe.daley@gmail.com](mailto:meredythe.daley@gmail.com)>  
Date: Wed, Dec 18, 2024 at 5:08 PM  
Subject: Re: Communication with Some Donors Appears to be Absent  
To: Wendy Meyer <[wendy@albionfire.com](mailto:wendy@albionfire.com)>

Wendy,

Oh, my! What a dramatic change for you! I can appreciate the value your experience and dedication will bring to this organization. The Board made a great choice!

I would be happy to chat with you, but it will need to be in the new year. We are packing tonight to fly to Europe tomorrow for a 2+ week vacation. By the time I get back and catch up on everything, it will probably be mid-January. Why don't you reach out to me again then, if you are still interested in speaking. That said, if by then your Board responsibilities have moved that conversation down in your priority list, that's fine with me - we can always talk later, at your convenience.

Frankly, I'm not sure that I will have much to add beyond what I tried to communicate in my letter: All I was trying to request was that any communications you mail to community residents also be mailed to those of us who donate money/provide other support and do not have a mailing address in the community at which we would receive such communications.

As to the Measure, I gather the measure garnered a majority of votes, but not enough to pass the Measure. How frustrating!

Finally, as to the tax rolls and the second list (of each parcel in the county?), where the Captain is visiting sites one by one, looking for structures that should be being taxed:

Assuming both lists are available as a computerized list and have some common identifier (whether it's parcel number, street address or whatever), I think someone with computer skills could easily design a data base program that would match the shorter list to the longer list ... and could possibly rearrange columns so that the number of taxable buildings in one list would be shown adjacent to the number of units in the second list, with the mathematical difference in the two figures displayed in a third column. Obviously each parcel without a zero in such a column "showing the difference in the count of units" would highlight parcels that need to be investigated ... as would any parcels that were in one list and not in the other list.

It's been almost 40 years since I worked in the IT industry, so I am not in a position to handle this sort of request. But I would think there would be someone in the community with a skill set to generate an easily usable report that would let the district efficiently review all discrepancies.

Those are my thoughts of the evening.

Have a joyful holiday season! I will look forward to connecting with you, whether it's early in the new year or when I get to the coast next summer.

I wish you the best in your new role.

Love,  
Meredythe Daley

On Wed, Dec 18, 2024 at 6:53 PM Wendy Meyer <[wendy@albionfire.com](mailto:wendy@albionfire.com)> wrote:  
Hi Meredyth:

I would love to have a conversation with you about this. I know we talked about this last year, and we are doing our best to address the issues we know exist within the department, but passing a measure is a whole different conversation. Things have changed within the department in the past few months and I am now not only on the board, but have been elected board president. May I call you to discuss? If so, please let me know a couple of convenient times you'd be available.

-Wendy Meyer

On Sun, Dec 15, 2024 at 3:21 PM Meredythe Daley <[meredythe.daley@gmail.com](mailto:meredythe.daley@gmail.com)> wrote:  
All,

I wish to reiterate the concern I expressed last summer at a Board Meeting that you have donors who do not receive mail at any address within your district and therefore have historically been left out of all communications from the ALRFPD. I cannot understand why you appear to choose to ignore these individuals when they have already shown their support for the future of the ALRFPD. I assume that there was at least one mailing regarding the November ballot issue. Yet as an interested citizen and donor, I saw no communication about the issue and why it deserved to have been passed. You missed the opportunity to at least teach me about the possible impact of this measure, so I could help educate others who live on the Coast.

Today's donors have many options regarding where they want to give their financial resources. While most don't care about receiving a great deal of publicity, they do want to know that their donation was appreciated and that you care that they care.

Sincerely,  
Meredythe Daley  
Cincinnati, Ohio and  
Little River, California