



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Wednesday, February 19, 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 Board of Directors Meeting
 Time: Feb 19, 2025 10:00 AM Pacific Time (US and Canada)
 Join Zoom Meeting
<https://us06web.zoom.us/j/81466723521>

Meeting ID: 814 6672 3521

One tap mobile
 +16699006833,,81466723521# US (San Jose)
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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 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 January 14, 2025 Special meeting minutes.** (see packet)
 - b. **Approval of the January 15, 2025 Regular meeting minutes.** (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:** Linstead
- 8. Items for discussion and possible action by the board**
- 9. ADJOURNMENT**



Albion Little River Fire Protection District

BOARD OF DIRECTORS SPECIAL MEETING MINUTES draft

Tuesday, January 14, 2025, 10:00AM

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 Meyer. Directors Acker, Welty, Linstedt , Greenberg and Meyer were present at Station 810, Chief Rees and Admin. Assistant Stacey Burnett were also present. 5 members of the public were present at Station 810 and 1 was present on Zoom.
2. **Roll Call.** Welty, Linstedt, Greenberg, Acker and Meyer were present at Station 810.
3. **Motion by Secretary Steve Acker to adopt the agenda:** Approved by a board vote of 5 ayes.
4. Zoom
5. **Public comment on non agenda items:** Zoe: Voted no on measure S. The campaign for measure S should have been started sooner than it was so the public had time to understand the issues. Willing to work on committees. Sydell: There is a need for better communication and collaboration between the Fire Safe Council and the Fire District.
Letter from Dan Gates: (see page 2)
6. **Agenda**
 - a. **RMAP Requirements**, Board members need to complete ethics, harassment, Brown act training and Board Management and Leadership training by the end of February to qualify for insurance discount from GSRM.
 - b. **Review of Strategic Plan**, Section 3 (Pages 6-9), Strengths, Weaknesses, Opportunities
 - c. **Expectations of Board Members and Chief:** Timely reports from committees and board members to be included on agendas and packets.
 - d. **Goals:** Digital record keeping program needed. Sell off surplus equipment. Explore merging districts. Updating special tax parcel list. Additional paid staff to back up the Chief.
 - e. Succession Plan for Board Members and Chief: Job descriptions and a plan to recruit future board members and Chief.
 - f. **Committees – existing and regrouping. AD Hoc for review at the February Board Meeting.**
Budget: Meyer, Welty and Chief Rees
Direct Assessment: Welty, Acker and Rees
Revenue: Greenberg, Welty
Building: Linstedt, Welty and Diane Weideman
Strategic Plan: Linstedt, Acker and Rees
Special Tax Appeals process. Linstedt, Meyer and Lea Christensen.
Auxillary: Meyer
Safety Committee: Linstedt
Social Media: Burnett and Rees
 - g. **Special Fire Tax Committee:** Linstedt, Meyer and Rees

- h. New Building and Direction of Same:** Need to build up reserves. Need to clarify Legal requirement of reserves.
- 7. ADJOURNMENT:** Meeting adjourned at 2:10 pm. The next regular meeting has been scheduled for Wednesday, January 15, 2025 at 10:00 am at Station 810 and Zoom.

Gates Letter:

Daniel C Gates <danlsdiesels@gmail.com> To: board@albionfire.com Tue, Jan 14, 2025 at 12:07 PM

I would like to comment on the proposed revenue committee. Specifically the procedure for draft a new tax proposal. I would think that having a public meeting to get input in the early stages of a tax proposal would enable more public comment. And encourage more public input. Chances of getting a new tax passed would be much better if it is advertised very early in the process. And avoid the expense of an unsuccessful ballot measure.

Thank you, Dan Gates

DRAFT



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Wednesday, January 15, 2025, 10:00AM

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 10:00 AM by President Meyer. Directors Acker, Greenberg, Linstedt and Meyer were present at Station 810. Stacey Burnett and Chief Rees were also present at station 810. Director Welty was absent. Two members of the public were present at Station 810 and one on Zoom
1. **Roll Call.** Meyer, Linstedt, Acker and Greenberg were present at station 810 and Welty was absent.
2. **Motion by Secretary Steve Acker to adopt the agenda:** Approved by a board vote of 4 ayes and 1 absent
3. **ZOOM Invitation**
4. **Public communication to the board:** Request to underground poles and wires on Fire District property during the Station 810 project.
5. **Chief's Report** (see page 2)
6. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent
 - 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:** No report
 - b. **Treasurers report:** Welty: No report
 - c. **Finance Committee:** Welty: No report
 - d. **Resource Committee: Greenberg:** Fund raising for the New Station 810 will resume.
 - e. **Fire Tax Ad Hoc Committee** No report
 - f. **MCAFD report: Linstedt:** No report
8. **Items for discussion and possible action by the board**
 - a. **Introduction of the new administrative assistant:** Stacey Burnett was introduced as the new Administrative Assistant.
 - b. **Report on January 14 special meeting** (see January 14 special meeting minutes)
 - c. **Meredythe Daley Letter** (see packet) An email list that includes non-resident property owners in the district needs to be created for district information and news.
2. **Adjournment:** Meeting adjourned at 10:54 am. The next regular meeting has been scheduled for Wednesday, February 19, 2025 at 10:00 am at Station 810 and Zoom.



Albion-Little River
Fire Protection District
Chief's Report

01/15/2025
Michael Rees
Fire Chief

Incidents

Medical-1
Traffic Collision-4
Hazmat/FMS-9
Public Assist-6
Total-30

2024 Incident Totals

Vegetation Fires-4
Structure Fires-5
Other Fires-8
Traffic Collisions-34
Medical Aids-115
Hazmat/Hazardous Conditions-59
Public Assist/ Other-35
2024 Total for year- 260 incidents

Schedule

01/02-No Training
01/09-Operations Meeting Station 810 @ 18:00
01/25-ALRFPD Board Meeting Station 810 @ 10:00
01/16-Fire SCBA Basics Station 812 @ 18:00
01/23-Medical Topic CPR CAMS Station 810 @ 18:00
01/30-Fire Firefighting Tools/ Equipment Station 812 @ 18:00

Firefighter Position Assignments

- for

Training

2024 Regular Trainings Totals- 34 trainings
- 111 hours
ALRFPD 2025 Training Schedule —

PG&E Settlement Funds Reallocation

-Purchase Ipads, 5 for ALR one for each apparatus
-Tablet Command

Albion Little River Fire Protection District

Balance Sheet

As of January 31, 2025

4:35 PM

02/12/25

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Cash	
1050 · Local Agency Investment Fund	
Transferred from Donations	171,000.00
Transferred from Public Tax	100,000.00
Total 1050 · Local Agency Investment Fund	271,000.00
1001 · Public Tax Account	133,865.91
1002 · Fee Service Fund	36,664.09
1003 · District Checking	8,906.33
1004 · County Held Funds	16.86
1005 · Building Fund - Checking	11,867.38
Total 1000 · General Cash	462,320.57
1006 · Fire Department - Donations	
1007 · 810 Building Capital Campaign	73,208.25
1008 · Restricted - USDA Grant	57,600.00
1006 · Fire Department - Donations - Other	-57,144.56
Total 1006 · Fire Department - Donations	73,663.69
Total Checking/Savings	535,984.26
Accounts Receivable	
1100 · Accounts Receivable	57,794.86
Total Accounts Receivable	57,794.86
Total Current Assets	593,779.12
Fixed Assets	
1600 · Accumulated Depreciation	-611,890.00
1500 · Building & Improvements	578,481.86
1400 · Construction-in-Progress	
1404 · 810 New Building Project	109,643.08
Total 1400 · Construction-in-Progress	109,643.08
1550 · Firefighting Equipment	
1553 · Vehicle Purchase	5,000.00
1550 · Firefighting Equipment - Other	503,254.00
Total 1550 · Firefighting Equipment	508,254.00
1450 · Land	377,970.68
Total Fixed Assets	962,459.62
TOTAL ASSETS	1,556,238.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2001 · Umpqua Bank	-14,765.34
Total Credit Cards	-14,765.34
Total Current Liabilities	-14,765.34
Total Liabilities	-14,765.34
Equity	
3201 · Investment in Capital Assets	1,099,667.00
3200 · Undesignated Fund Balance	167,768.68

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Albion Little River Fire Protection District

Balance Sheet

As of January 31, 2025

4:35 PM

02/12/25

Accrual Basis

	<u>Jan 31, 25</u>
Net Income	<u>303,568.40</u>
Total Equity	<u>1,571,004.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,556,238.74</u></u>

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

4:35 PM

02/12/25

Accrual Basis

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
4100 · Property Taxes				
4101 · CURRENT SECURED TAX	66,657.42	102,425.00	-35,767.58	65.1%
4102 · CURRENT UNSECURED TAX	2,798.02	3,198.00	-399.98	87.5%
4103 · SB813 SUPPLEMENTAL TAX	2,553.16	919.00	1,634.16	277.8%
4105 · PRIOR UNSECURED TAX	80.71	141.00	-60.29	57.2%
Total 4100 · Property Taxes	72,089.31	106,683.00	-34,593.69	67.6%
4200 · Other Taxes				
4202 · SPECIAL TAX	102,453.89	165,217.68	-62,763.79	62.0%
4203 · TOT - Measures D & E	27,769.63	23,388.28	4,381.35	118.7%
4204 · Measure P	88,381.32	121,092.31	-32,710.99	73.0%
4205 · TIMBER TAX	600.05	372.86	227.19	160.9%
Total 4200 · Other Taxes	219,204.89	310,071.13	-90,866.24	70.7%
4500 · Intergovernmental - State				
4501 · HOMEOWNER PROPERTY TAX	198.92	600.00	-401.08	33.2%
4502 · Highway Property Rental	1.23	3.34	-2.11	36.8%
4503 · PROP 172	8,156.97	12,538.32	-4,381.35	65.1%
4505 · Fire Recovery USA, LLC	2,340.00	11,501.42	-9,161.42	20.3%
4506 · Cal Fire ABH	156,575.55	14,846.05	141,729.50	1,054.7%
4500 · Intergovernmental - State - Other	0.00	642.33	-642.33	0.0%
Total 4500 · Intergovernmental - State	167,272.67	40,131.46	127,141.21	416.8%
4600 · USE OF MONEY & PROPERTY				
4601 · INTEREST INCOME	87.62			
Total 4600 · USE OF MONEY & PROPERTY	87.62			
4700 · OTHER REVENUE				
4704 · Reserves	0.00	1,704.30	-1,704.30	0.0%
4703 · Reimbursement	5,898.51			
4702 · Fire Recovery USA Fees	-138.91			
4701 · INSURANCE PAYMENT	6,338.70			
4700 · OTHER REVENUE - Other	1.71			
Total 4700 · OTHER REVENUE	12,100.01	1,704.30	10,395.71	710.0%
4800 · Donations				
4801 · 810 Building Capital Campaign	18,386.00	91,786.79	-73,400.79	20.0%
4805 · Business	14,685.97			
4806 · Individual	97,973.98			
4800 · Donations - Other	451.38	74,679.53	-74,228.15	0.6%
Total 4800 · Donations	131,497.33	166,466.32	-34,968.99	79.0%
Total Income	602,251.83	625,056.21	-22,804.38	96.4%
Gross Profit	602,251.83	625,056.21	-22,804.38	96.4%
Expense				
5000 · Salaries and Benefits				
5001 · Full-Time Salaries	15,000.00	126,000.00	-111,000.00	11.9%
5002 · Part-Time Salaries	9,885.00	38,000.00	-28,115.00	26.0%
5003 · On-Call Stipends	120,425.21	18,000.00	102,425.21	669.0%
5005 · Payroll Taxes	11,594.29			
5010 · Payroll Fees	82.00			
5101 · MISC EMPLOYEE BENEFITS	623.04	9,300.00	-8,676.96	6.7%
5102 · WORKERS COMPENSATION	112.00	13,442.00	-13,330.00	0.8%
5103 · CLOTHING & PERSONAL ITE	1,089.72	12,000.00	-10,910.28	9.1%
5104 · MED AND DENTAL	1,201.03	9,000.00	-7,798.97	13.3%
5105 · EDUCATION & TRAINING	2,757.29	9,000.00	-6,242.71	30.6%
Total 5000 · Salaries and Benefits	162,769.58	234,742.00	-71,972.42	69.3%
6000 · Materials Services and Supplies				
6050 · Communications				
6057 · Tablets	0.00	3,000.00	-3,000.00	0.0%
6056 · Pagers	0.00	3,000.00	-3,000.00	0.0%
6055 · Radios and Maintenance/Repair	920.16	500.00	420.16	184.0%
6052 · TELEPHONE	1,106.92	2,000.00	-893.08	55.3%
6051 · INTERNET SERVICE	4,224.08	6,500.00	-2,275.92	65.0%
6050 · Communications - Other	416.30			
Total 6050 · Communications	6,667.46	15,000.00	-8,332.54	44.4%
6000 · Materials Services and Supplies - Oth...	19.99			
Total 6000 · Materials Services and Supplies	6,687.45	15,000.00	-8,312.55	44.6%
6100 · FOOD	1,506.60	6,000.00	-4,493.40	25.1%
6150 · INSURANCE GENERAL	106.00	32,962.00	-32,856.00	0.3%
6200 · Maintenance				
6201 · MAINTENANCE EQUIPMENT	751.07	9,400.00	-8,648.93	8.0%
6202 · Vehicle Maintenance	2,521.10	7,055.54	-4,534.44	35.7%
6203 · MAINTENANCE STRUCTURES	732.36	2,000.00	-1,267.64	36.6%

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

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02/12/25

Accrual Basis

July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
6250 · MEDICAL, LAB SUPPLIES	2,937.88	5,250.00	-2,312.12	56.0%
6200 · Maintenance - Other	1,840.00			
Total 6200 · Maintenance	8,782.41	23,705.54	-14,923.13	37.0%
6300 · MEMBERSHIPS	2,053.00	3,371.00	-1,318.00	60.9%
6350 · DISTRICT OFFICE SUPPLIE	5,133.71	12,000.00	-6,866.29	42.8%
6400 · PROFESIONAL & SPECIAL SERVICES	2,049.08	2,200.00	-150.92	93.1%
6401 · AUDITING & FISCAL SERVI	4,047.96	3,600.00	447.96	112.4%
6700 · TRANSPORTATION & TRAVEL				
6701 · Fleet Fuel	6,067.30	22,000.00	-15,932.70	27.6%
6700 · TRANSPORTATION & TRAVEL - Other	107.48			
Total 6700 · TRANSPORTATION & TRAVEL	6,174.78	22,000.00	-15,825.22	28.1%
6600 · SMALL TOOLS & SUPPLIES	6,681.55			
6750 · UTILITIES				
6751 · Redwood Waste Solutions	1,516.00	2,000.00	-484.00	75.8%
6752 · Albion Water District	580.00	750.00	-170.00	77.3%
6753 · PG&E	2,291.76	5,200.00	-2,908.24	44.1%
6754 · Propane	0.00	1,000.00	-1,000.00	0.0%
6755 · Thompson Septic Service	2,295.42	3,200.00	-904.58	71.7%
Total 6750 · UTILITIES	6,683.18	12,150.00	-5,466.82	55.0%
6800 · PAYMENTS TO GOVT AGENCIES	3,309.93	3,309.00	0.93	100.0%
7800 · Other Expenses	15,074.00			
7900 · Donation expenditures	1,112.58			
8000 · Capital Outlay				
8250 · Construction in Progress	11,551.34			
8100 · BUILDINGS & IMPROVEMENT	6,205.71	30,000.00	-23,794.29	20.7%
8200 · EQUIPMENT (PURCHASE)				
8202 · Firefighting Equipment	3,934.57	6,000.00	-2,065.43	65.6%
8203 · Medical Equipment	4,344.99	5,000.00	-655.01	86.9%
8205 · Trucks	244.50			
8207 · Leased Equipment	39,576.00	60,000.00	-20,424.00	66.0%
8200 · EQUIPMENT (PURCHASE) - Other	654.51			
Total 8200 · EQUIPMENT (PURCHASE)	48,754.57	71,000.00	-22,245.43	68.7%
Total 8000 · Capital Outlay	66,511.62	101,000.00	-34,488.38	65.9%
Total Expense	298,683.43	472,039.54	-173,356.11	63.3%
Net Income	303,568.40	153,016.67	150,551.73	198.4%

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4100 · Property Taxes									
4101 · CURRENT SECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	9,113.62	9,113.62
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	57,543.80	66,657.42
Total 4101 · CURRENT SECURED TAX								66,657.42	66,657.42
4102 · CURRENT UNSECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	66.99	66.99
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	2,731.03	2,798.02
Total 4102 · CURRENT UNSECURED TAX								2,798.02	2,798.02
4103 · SB813 SUPPLEMENTAL TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	2,258.07	2,258.07
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	295.09	2,553.16
Total 4103 · SB813 SUPPLEMENTAL TAX								2,553.16	2,553.16
4105 · PRIOR UNSECURED TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	6.16	6.16
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	74.55	80.71
Total 4105 · PRIOR UNSECURED TAX								80.71	80.71
Total 4100 · Property Taxes								72,089.31	72,089.31
4200 · Other Taxes									
4202 · SPECIAL TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	11,643.83	11,643.83
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	90,810.06	102,453.89
Total 4202 · SPECIAL TAX								102,453.89	102,453.89
4203 · TOT - Measures D & E									
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
4204 · Measure P									
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
4205 · TIMBER TAX									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	172.83	172.83
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	427.22	600.05
Total 4205 · TIMBER TAX								600.05	600.05
Total 4200 · Other Taxes								219,204.89	219,204.89
4500 · Intergovernmental - State									
4501 · HOMEOWNER PROPERTY TAX									
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
4502 · Highway Property Rental									
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	1.23	1.23
Total 4502 · Highway Property Rental								1.23	1.23
4503 · PROP 172									
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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
4505 · Fire Recovery USA, LLC									
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
4506 · Cal Fire ABH									
Invoice	07/16/2024	2004...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	23,594.05	23,594.05
Invoice	07/16/2024	2004...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	2,359.40	25,953.45
Invoice	07/18/2024	2004...	CalFIRE Mendo...	Water Ten...	Accoun...		1100 · Acc...	901.22	26,854.67
Invoice	07/18/2024	2004...	CalFIRE Mendo...		Accoun...		1100 · Acc...	90.12	26,944.79
Invoice	07/25/2024	2024...	CalFIRE Mendo...	Engine Ty...	Accoun...		1100 · Acc...	1,697.75	28,642.54
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...	52,540.78	150,768.47
Invoice	10/02/2024	2024...	CalFIRE Mendo...	10% Admi...	Accoun...		1100 · Acc...	5,254.08	156,022.55
Invoice	10/17/2024	2024...	Fire Recovery ...	Called to t...	Accoun...		1100 · Acc...	553.00	156,575.55
Total 4506 · Cal Fire ABH								156,575.55	156,575.55
Total 4500 · Intergovernmental - State								167,272.67	167,272.67
4600 · USE OF MONEY & PROPERTY									
4601 · INTEREST INCOME									
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
Deposit	01/07/2025			Interest	Public ...		1001 · Publ...	1.73	81.98
Deposit	01/07/2025			Interest	Fee Se...		1002 · Fee ...	1.69	83.67
Deposit	01/31/2025			Interest	FD Do...		1006 · Fire ...	3.77	87.44
Deposit	01/31/2025			Interest	Buildin...		1005 · Buil...	0.18	87.62
Total 4601 · INTEREST INCOME								87.62	87.62
Total 4600 · USE OF MONEY & PROPERTY								87.62	87.62
4700 · OTHER REVENUE									
4703 · Reimbursement									
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
4702 · Fire Recovery USA Fees									

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024 through January 2025

4:36 PM

02/12/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Invoice	10/17/2024	2024...	Fire Recovery ...		Accoun...		1100 · Acc...	-138.91	-138.91
Total 4702 · Fire Recovery USA Fees								-138.91	-138.91
4701 · INSURANCE PAYMENT									
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
4700 · OTHER REVENUE - Other									
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.84	0.84
Deposit	07/12/2024			Deposit	District		1003 · Distr...	0.87	1.71
Total 4700 · OTHER REVENUE - Other								1.71	1.71
Total 4700 · OTHER REVENUE								12,100.01	12,100.01
4800 · Donations									
4801 · 810 Building Capital Campaign									
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
4805 · Business									
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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/17/2024	3138		Whitesbor...	FD Do...		1006 · Fire ...	2,800.00	14,581.27
Deposit	01/10/2025	75180		Deposit	FD Do...		1006 · Fire ...	104.70	14,685.97
Total 4805 · Business								14,685.97	14,685.97
4806 · Individual									
Deposit	07/10/2024			Deposit	FD Do...		1006 · Fire ...	119.52	119.52
Deposit	07/16/2024			Deposit	FD Do...		1006 · Fire ...	960.70	1,080.22
Deposit	07/17/2024			Deposit	FD Do...		1006 · Fire ...	95.80	1,176.02
Deposit	07/18/2024			Coffee Fu...	FD Do...		1006 · Fire ...	855.00	2,031.02
Deposit	07/18/2024	1901		Coffee Fu...	FD Do...		1006 · Fire ...	20.00	2,051.02
Deposit	07/18/2024			BBQ Boot ...	FD Do...		1006 · Fire ...	393.00	2,444.02
Deposit	07/18/2024	9029		BBQ Boot ...	FD Do...		1006 · Fire ...	555.00	2,999.02
Deposit	07/18/2024	498		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,249.02
Deposit	07/18/2024	2667		BBQ Boot ...	FD Do...		1006 · Fire ...	200.00	3,449.02
Deposit	07/18/2024	2441		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,699.02
Deposit	07/18/2024	8941		BBQ Boot ...	FD Do...		1006 · Fire ...	250.00	3,949.02
Deposit	07/18/2024	2068		BBQ Boot ...	FD Do...		1006 · Fire ...	500.00	4,449.02
Deposit	07/18/2024	2573		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,549.02
Deposit	07/18/2024	1902		BBQ Boot ...	FD Do...		1006 · Fire ...	100.00	4,649.02
Deposit	07/18/2024	852		Deposit	FD Do...		1006 · Fire ...	50.00	4,699.02
Deposit	07/18/2024	1115		Deposit	FD Do...		1006 · Fire ...	100.00	4,799.02
Deposit	07/18/2024	1990		Deposit	FD Do...		1006 · Fire ...	750.00	5,549.02
Deposit	07/18/2024	1001		Deposit	FD Do...		1006 · Fire ...	500.00	6,049.02
Deposit	07/18/2024	2651		Deposit	FD Do...		1006 · Fire ...	500.00	6,549.02
Deposit	07/18/2024	2560		Deposit	FD Do...		1006 · Fire ...	100.00	6,649.02
Deposit	07/18/2024	2187		Deposit	FD Do...		1006 · Fire ...	250.00	6,899.02
Deposit	07/18/2024	478		Deposit	FD Do...		1006 · Fire ...	20.00	6,919.02
Deposit	07/18/2024	179		Deposit	FD Do...		1006 · Fire ...	50.00	6,969.02
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

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Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024 through January 2025

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02/12/25

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
Deposit	12/30/2024	Stripe	Deposit	FD Do...			1006 · Fire ...	384.10	72,449.56
Deposit	01/02/2025		On Line D...	FD Do...			1006 · Fire ...	383.80	72,833.36
Deposit	01/06/2025	17092	Deposit	FD Do...			1006 · Fire ...	1,000.00	73,833.36
Deposit	01/06/2025	4051	In honor of...	FD Do...			1006 · Fire ...	100.00	73,933.36
Deposit	01/06/2025	8021	Deposit	FD Do...			1006 · Fire ...	100.00	74,033.36
Deposit	01/06/2025	7598	Deposit	FD Do...			1006 · Fire ...	200.00	74,233.36
Deposit	01/06/2025	7603	Deposit	FD Do...			1006 · Fire ...	5,000.00	79,233.36
Deposit	01/06/2025	2091	In honor of...	FD Do...			1006 · Fire ...	25.00	79,258.36
Deposit	01/06/2025	1458	In honor of...	FD Do...			1006 · Fire ...	20.00	79,278.36
Deposit	01/06/2025	4030...	Deposit	FD Do...			1006 · Fire ...	15,000.00	94,278.36
Deposit	01/06/2025		Online Do...	FD Do...			1006 · Fire ...	23.72	94,302.08
Deposit	01/10/2025	9440...	Deposit	FD Do...			1006 · Fire ...	100.00	94,402.08
Deposit	01/10/2025	3680...	Deposit	FD Do...			1006 · Fire ...	100.00	94,502.08
Deposit	01/21/2025	318	Welty Don...	FD Do...			1006 · Fire ...	200.00	94,702.08
Deposit	01/21/2025		Deposit	FD Do...			1006 · Fire ...	200.00	94,902.08
Deposit	01/21/2025	0000...	Deposit	FD Do...			1006 · Fire ...	50.00	94,952.08
Deposit	01/21/2025	931	Welty	FD Do...			1006 · Fire ...	160.00	95,112.08
Deposit	01/21/2025	2897	Welty	FD Do...			1006 · Fire ...	150.00	95,262.08
Deposit	01/24/2025		Online Do...	FD Do...			1006 · Fire ...	191.90	95,453.98
Deposit	01/28/2025		Deposit	FD Do...			1006 · Fire ...	110.00	95,563.98
Deposit	01/28/2025	106	Deposit	FD Do...			1006 · Fire ...	50.00	95,613.98
Deposit	01/28/2025	1039	Welty Birt...	FD Do...			1006 · Fire ...	165.00	95,778.98
Deposit	01/28/2025	138	Welty Birt...	FD Do...			1006 · Fire ...	250.00	96,028.98
Deposit	01/28/2025	1474	Deposit	FD Do...			1006 · Fire ...	100.00	96,128.98
Deposit	01/28/2025	395	Deposit	FD Do...			1006 · Fire ...	100.00	96,228.98
Deposit	01/28/2025	1014	Welty Birt...	FD Do...			1006 · Fire ...	200.00	96,428.98
Deposit	01/28/2025	2444	Deposit	FD Do...			1006 · Fire ...	100.00	96,528.98
Deposit	01/28/2025	14134	Deposit	FD Do...			1006 · Fire ...	50.00	96,578.98
Deposit	01/28/2025	5810	Welty Birt...	FD Do...			1006 · Fire ...	500.00	97,078.98
Deposit	01/28/2025	9854	Welty Birt...	FD Do...			1006 · Fire ...	50.00	97,128.98
Deposit	01/28/2025	6694	Welty Birt...	FD Do...			1006 · Fire ...	200.00	97,328.98
Deposit	01/28/2025	6610	Welty Birt...	FD Do...			1006 · Fire ...	100.00	97,428.98
Deposit	01/28/2025	1456	Welty Birt...	FD Do...			1006 · Fire ...	50.00	97,478.98
Deposit	01/28/2025	6611	Greenberg...	FD Do...			1006 · Fire ...	100.00	97,578.98
Deposit	01/28/2025	2121	Welty Birt...	FD Do...			1006 · Fire ...	80.00	97,658.98
Deposit	01/28/2025	430	Welty Birt...	FD Do...			1006 · Fire ...	50.00	97,708.98
Deposit	01/28/2025	31236	Deposit	FD Do...			1006 · Fire ...	100.00	97,808.98
Deposit	01/28/2025	2115	Welty Birt...	FD Do...			1006 · Fire ...	165.00	97,973.98
Total 4806 · Individual								97,973.98	97,973.98
4800 · Donations - Other									
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

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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								131,497.33	131,497.33
Total Income								602,251.83	602,251.83
Gross Profit								602,251.83	602,251.83
Expense									
5000 · Salaries and Benefits									
5001 · Full-Time Salaries									
Check	07/12/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	3,750.00
Check	07/31/2024	ACH	Michael Rees {...	Bi Monthly...	District		1003 · Distr...	3,750.00	7,500.00
Check	09/16/2024	ACH	Michael Rees {...	Regular P...	District...		1003 · Distr...	3,750.00	11,250.00
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
5002 · Part-Time Salaries									
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
Check	01/29/2025	1091	Wyatt Lawraso...	Work on S...	District		1005 · Buil...	2,010.00	6,885.00
Check	01/29/2025	1092	John Crowning...	Payroll - G...	District		1005 · Buil...	3,000.00	9,885.00
Total 5002 · Part-Time Salaries								9,885.00	9,885.00
5003 · On-Call Stipends									
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
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
Check	01/15/2025	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	115,808.94
Check	01/29/2025	11542	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	324.85	116,133.79
Check	01/30/2025	ACH	Michael Rees {...	Bi Monthly...	District...		1003 · Distr...	3,750.00	119,883.79
Check	01/31/2025	11543	Nicholas B Sch...	On Call Sti...	District		1003 · Distr...	541.42	120,425.21
Total 5003 · On-Call Stipends								120,425.21	120,425.21
5005 · Payroll Taxes									
Check	07/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		1003 · Distr...	207.35	207.35

Albion Little River Fire Protection District

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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

Albion Little River Fire Protection District

Revenue & Expense Detail

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
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
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
Check	01/13/2025	ACH	EMPLOYMENT...	Acct. ID 1...	District...		1003 · Distr...	414.70	11,346.63
Check	01/13/2025	ACH	IRS/USA Taxpa...	January 2...	District...		1003 · Distr...	2,253.34	13,599.97
Check	01/15/2025	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-463.00	13,136.97
Check	01/15/2025	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	12,904.47
Check	01/15/2025	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.38	12,850.09

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	01/15/2025	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-201.54	12,648.55
Check	01/29/2025	11542	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-20.14	12,628.41
Check	01/29/2025	11542	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-4.71	12,623.70
Check	01/29/2025	1091	Wyatt Lawraso...	Federal W...	District		1005 · Buil...	-76.00	12,547.70
Check	01/29/2025	1091	Wyatt Lawraso...	Social Sec...	District		1005 · Buil...	-124.62	12,423.08
Check	01/29/2025	1091	Wyatt Lawraso...	Medicare	District		1005 · Buil...	-29.15	12,393.93
Check	01/29/2025	1091	Wyatt Lawraso...	California ...	District		1005 · Buil...	-24.20	12,369.73
Check	01/29/2025	1092	John Crowning...	Social Sec...	District		1005 · Buil...	-186.00	12,183.73
Check	01/29/2025	1092	John Crowning...	Medicare	District		1005 · Buil...	-43.50	12,140.23
Check	01/29/2025	ACH	IRS/USA Taxpa...	January 2...	District...		1003 · Distr...	95.67	12,235.90
Check	01/29/2025	ACH	EMPLOYMENT...	Acct. ID 1...	District...		1003 · Distr...	351.22	12,587.12
Check	01/30/2025	ACH	Michael Rees {...	Federal W...	District...		1003 · Distr...	-463.00	12,124.12
Check	01/30/2025	ACH	Michael Rees {...	Social Sec...	District...		1003 · Distr...	-232.50	11,891.62
Check	01/30/2025	ACH	Michael Rees {...	Medicare ...	District...		1003 · Distr...	-54.37	11,837.25
Check	01/30/2025	ACH	Michael Rees {...	State of C...	District...		1003 · Distr...	-201.54	11,635.71
Check	01/31/2025	11543	Nicholas B Sch...	Social Sec...	District...		1003 · Distr...	-33.57	11,602.14
Check	01/31/2025	11543	Nicholas B Sch...	Medicare	District...		1003 · Distr...	-7.85	11,594.29
Total 5005 · Payroll Taxes								11,594.29	11,594.29
5010 · Payroll Fees									
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
Check	01/15/2025	ACH	Quickbooks Aut...		District		1003 · Distr...	5.00	77.00
Check	01/30/2025	ACH	Quickbooks Aut...		District		1003 · Distr...	5.00	82.00
Total 5010 · Payroll Fees								82.00	82.00
5101 · MISC EMPLOYEE BENEFITS									
Credit Card C...	07/31/2024	23592	AMAZON MKT...		District		2001 · Um...	85.20	85.20
Bill	01/03/2025	3973...	Rossi's Building...	Invoice 37...	District		2000 · Acc...	537.84	623.04
Total 5101 · MISC EMPLOYEE BENEFITS								623.04	623.04
5102 · WORKERS COMPENSATION									
Bill	01/09/2025	INV-...	Golden State Ri...	Workman'...	District		2000 · Acc...	112.00	112.00
Total 5102 · WORKERS COMPENSATION								112.00	112.00
5103 · CLOTHING & PERSONAL ITE									
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
5104 · MED AND DENTAL									
Check	01/14/2025	11532	Michael Rees	Reimburse...	District		1003 · Distr...	1,201.03	1,201.03
Total 5104 · MED AND DENTAL								1,201.03	1,201.03
5105 · EDUCATION & TRAINING									
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
Credit Card C...	08/06/2024	80041	Amazon.com		District		2001 · Um...	74.96	1,077.31

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	08/06/2024	91984	AMAZON MKT...		District		2001 · Um...	61.98	1,139.29
Credit Card C...	08/07/2024	70230	Mountain Tactic...		District		2001 · Um...	35.00	1,174.29
Credit Card C...	08/12/2024	63601	Sierra College	Rees	District		2001 · Um...	833.00	2,007.29
Bill	10/07/2024	2024...	Nathaniel Norling	Medical Tr...	District		2000 · Acc...	750.00	2,757.29
Total 5105 · EDUCATION & TRAINING								2,757.29	2,757.29
Total 5000 · Salaries and Benefits								162,769.58	162,769.58
6000 · Materials Services and Supplies									
6050 · Communications									
6055 · Radios and Maintenance/Repair									
Credit Card C...	08/06/2024	27274	49er Communic...		District		2001 · Um...	920.16	920.16
Total 6055 · Radios and Maintenance/Repair								920.16	920.16
6052 · TELEPHONE									
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
Check	01/28/2025	ACH	Verizon Wireless		District		1003 · Distr...	157.90	1,106.92
Total 6052 · TELEPHONE								1,106.92	1,106.92
6051 · INTERNET SERVICE									
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
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
Check	01/24/2025	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	261.34	3,917.26
Check	01/24/2025	ACH	Comcast/Xfinity	8155300/5...	District		1003 · Distr...	306.82	4,224.08
Total 6051 · INTERNET SERVICE								4,224.08	4,224.08
6050 · Communications - Other									
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
Credit Card C...	08/02/2024	08507	SLACK		District		2001 · Um...	192.50	400.36
Credit Card C...	08/14/2024	47091	Apple.com		District		2001 · Um...	0.99	401.35
Credit Card C...	08/27/2024	62720	Audible		District		2001 · Um...	14.95	416.30
Total 6050 · Communications - Other								416.30	416.30
Total 6050 · Communications								6,667.46	6,667.46
6000 · Materials Services and Supplies - Other									
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								6,687.45	6,687.45
6100 · FOOD									
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

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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
Credit Card C...	08/02/2024	61873	Costco		District		2001 · Um...	152.39	754.79
Credit Card C...	08/06/2024	30529	ALBION GROC...		District		2001 · Um...	10.78	765.57
Credit Card C...	08/08/2024	41485	S&B Market Ma...		District		2001 · Um...	18.75	784.32
Credit Card C...	08/08/2024	41915	S&B Market Ma...		District		2001 · Um...	42.55	826.87
Credit Card C...	08/08/2024	42103	S&B Market Ma...		District		2001 · Um...	27.07	853.94
Credit Card C...	08/10/2024	65947	S&B Market Ma...		District		2001 · Um...	142.85	996.79
Credit Card C...	08/11/2024	42558	Point Arena Pizza		District		2001 · Um...	65.02	1,061.81
Credit Card C...	08/13/2024	87086	Little Green Bean		District		2001 · Um...	22.00	1,083.81
Credit Card C...	08/15/2024	09335	Harvest Market	Training	District		2001 · Um...	30.61	1,114.42
Credit Card C...	08/15/2024	79260	Pattersons Pub	Training	District		2001 · Um...	66.82	1,181.24
Credit Card C...	08/24/2024	74661	ALBION GROC...		District		2001 · Um...	56.10	1,237.34
Credit Card C...	08/25/2024	04797	Whole Foods	Training	District		2001 · Um...	160.98	1,398.32
Credit Card C...	08/27/2024	00479	Whole Foods	Training	District		2001 · Um...	62.46	1,460.78
Credit Card C...	08/27/2024	76445	Starbucks	Training	District		2001 · Um...	5.95	1,466.73
Credit Card C...	08/27/2024	33647	Jersey Mike's	Training	District		2001 · Um...	11.43	1,478.16
Credit Card C...	08/28/2024	84393	Chipotle (Folsom)		District		2001 · Um...	19.83	1,497.99
Credit Card C...	08/29/2024	00856	CHEVERON	Training	District		2001 · Um...	8.61	1,506.60
Total 6100 · FOOD								1,506.60	1,506.60
6150 · INSURANCE GENERAL									
Bill	01/09/2025	INV-...	Golden State Ri...	General Li...	District		2000 · Acc...	106.00	106.00
Total 6150 · INSURANCE GENERAL								106.00	106.00
6200 · Maintenance									
6201 · MAINTENANCE EQUIPMENT									
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
6202 · Vehicle Maintenance									
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
Bill	01/31/2025	1829	Elk Garage	Invoice 18...	District		2000 · Acc...	1,788.57	2,521.10
Total 6202 · Vehicle Maintenance								2,521.10	2,521.10
6203 · MAINTENANCE STRUCTURES									
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
6250 · MEDICAL, LAB SUPPLIES									
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
Bill	12/31/2024	DM2...	Eureka Oxygen...	Invoice No...	District		2000 · Acc...	228.65	1,357.60
Bill	01/06/2025	1542...	Life Assist Inc.	Invoice 15...	District		2000 · Acc...	1,580.28	2,937.88
Total 6250 · MEDICAL, LAB SUPPLIES								2,937.88	2,937.88
6200 · Maintenance - Other									
Bill	12/03/2024	1543	Francis Enos Fi...	Mobile Pu...	District		2000 · Acc...	1,840.00	1,840.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6200 · Maintenance - Other								1,840.00	1,840.00
Total 6200 · Maintenance								8,782.41	8,782.41
6300 · MEMBERSHIPS									
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
6350 · DISTRICT OFFICE SUPPLIE									
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
Bill	01/16/2025	4067...	ODP Business ...	Invoice 40...	District		2000 · Acc...	30.95	5,042.15
Bill	01/16/2025	4067...	ODP Business ...	Invoice 40...	District		2000 · Acc...	10.78	5,052.93
Bill	01/17/2025	4067...	ODP Business ...	Invoice 40...	District		2000 · Acc...	29.12	5,082.05
Bill	01/23/2025	4089...	ODP Business ...	Invoice 40...	District		2000 · Acc...	51.66	5,133.71
Total 6350 · DISTRICT OFFICE SUPPLIE								5,133.71	5,133.71
6400 · PROFESIONAL & SPECIAL SERVICES									
Deposit	08/12/2024	0439...	County Of Men...	Deposit	Public ...		1001 · Publ...	232.88	232.88
Deposit	01/06/2025	4403...	County Of Men...	(FY24-25) ...	Public ...		1001 · Publ...	1,816.20	2,049.08
Total 6400 · PROFESIONAL & SPECIAL SERVICES								2,049.08	2,049.08
6401 · AUDITING & FISCAL SERVI									
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
Bill	01/01/2025	1498	Level Up Office...	Invoice 1498	District		2000 · Acc...	130.00	4,047.96
Total 6401 · AUDITING & FISCAL SERVI								4,047.96	4,047.96
6700 · TRANSPORTATION & TRAVEL									
6701 · Fleet Fuel									
Credit Card C...	07/03/2024	13422	Noyo Gas Stop		On Call...		2001 · Um...	125.90	125.90
Credit Card C...	07/28/2024	37214	ALBION GROC...		District		2001 · Um...	64.66	190.56
Credit Card C...	08/29/2024	86939	R Pomo Pumps		District		2001 · Um...	112.39	302.95
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,147.62	1,450.57
Bill	09/05/2024	0155...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,260.20	2,710.77
Bill	11/05/2024	1168...	Reladyne (Red...	Customer ...	District		2000 · Acc...	732.15	3,442.92
Bill	01/22/2025	1184...	Reladyne (Red...	Customer ...	District		2000 · Acc...	1,739.59	5,182.51
Bill	01/22/2025	1184...	Reladyne (Red...	Customer ...	District		2000 · Acc...	884.79	6,067.30

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024 through January 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6701 · Fleet Fuel								6,067.30	6,067.30
6700 · TRANSPORTATION & TRAVEL - Other									
Credit Card C...	08/25/2024	83560	R Pomo Pumps	Training	District		2001 · Um...	107.48	107.48
Total 6700 · TRANSPORTATION & TRAVEL - Other								107.48	107.48
Total 6700 · TRANSPORTATION & TRAVEL								6,174.78	6,174.78
6600 · SMALL TOOLS & SUPPLIES									
Bill	07/16/2024	6365	Rossi's Building...	Account 1...	District		2000 · Acc...	136.94	136.94
Credit Card C...	08/07/2024	17069	G.I. Joes Outdo...		District		2001 · Um...	19.56	156.50
Credit Card C...	08/07/2024	14680	REI.COM		District		2001 · Um...	47.26	203.76
Bill	08/20/2024	14431	Cascade Fire E...	INV14431	District		2000 · Acc...	4,480.53	4,684.29
Credit Card C...	08/26/2024	72764	Walgreens		District		2001 · Um...	51.70	4,735.99
Credit Card C...	08/27/2024	94091	Costco	Training	District		2001 · Um...	3.55	4,739.54
Credit Card C...	08/27/2024	94109	Costco	Training	District		2001 · Um...	72.52	4,812.06
Credit Card C...	08/28/2024	69597	WM Supercenter	Training	District		2001 · Um...	24.17	4,836.23
Credit Card C...	08/29/2024	63135	Harbor Freight ...		District		2001 · Um...	66.86	4,903.09
Bill	09/13/2024	1979...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	26.78	4,929.87
Bill	10/07/2024	A66...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	82.33	5,012.20
Bill	10/11/2024	2600...	Rossi's Building...	Account 1...	On Call...		2000 · Acc...	30.77	5,042.97
Bill	10/21/2024	15499	Cascade Fire E...	Inv. 15499	District		2000 · Acc...	1,404.53	6,447.50
Bill	11/12/2024	3244...	Rossi's Building...	Station 810	Station...		2000 · Acc...	120.30	6,567.80
Bill	12/19/2024	3972...	Rossi's Building...	Invoice 39...	District		2000 · Acc...	82.31	6,650.11
Bill	01/03/2025	4190...	Rossi's Building...	Invoice 37...	District		2000 · Acc...	31.44	6,681.55
Total 6600 · SMALL TOOLS & SUPPLIES								6,681.55	6,681.55
6750 · UTILITIES									
6751 · Redwood Waste Solutions									
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
Check	01/02/2025	ACH	Redwood Wast...	Trash 812	District		1003 · Distr...	123.51	1,422.15
Check	01/02/2025	ACH	Redwood Wast...	Trash 810	District		1003 · Distr...	52.64	1,474.79
Check	01/02/2025	ACH	Redwood Wast...	Trash 811	District		1003 · Distr...	41.21	1,516.00
Total 6751 · Redwood Waste Solutions								1,516.00	1,516.00
6752 · Albion Water District									
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
6753 · PG&E									
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
Check	01/14/2025	ACH	PG&E	02100951...	District		1003 · Distr...	384.29	2,291.76

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024 through January 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 6753 · PG&E								2,291.76	2,291.76
6755 · Thompson Septic Service									
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
Bill	12/30/2024	21439	Thompson's Po...	Invoice 21...	District		2000 · Acc...	280.24	2,295.42
Total 6755 · Thompson Septic Service								2,295.42	2,295.42
Total 6750 · UTILITIES								6,683.18	6,683.18
6800 · PAYMENTS TO GOVT AGENCIES									
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
7800 · Other Expenses									
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
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
Check	01/29/2025	2120	Albion-Little Riv...	Transfer to...	Buildin...		1006 · Fire ...	15,000.00	15,063.00
Check	01/31/2025			Service C...	Buildin...		1005 · Buil...	11.00	15,074.00
Total 7800 · Other Expenses								15,074.00	15,074.00
7900 · Donation expenditures									
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
8000 · Capital Outlay									
8250 · Construction in Progress									
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
Bill	01/08/2025	W30...	Fort Bragg Elec...	Wiring for ...	District		2000 · Acc...	2,061.47	11,551.34
Total 8250 · Construction in Progress								11,551.34	11,551.34
8100 · BUILDINGS & IMPROVEMENT									
Bill	07/16/2024	6357	Rossi's Building...	Lumber/R...	District		2000 · Acc...	44.93	44.93
Credit Card C...	08/20/2024	29982	AMAZON MKT...		District		2001 · Um...	97.48	142.41
Credit Card C...	08/22/2024	05124	Bulwark		District		2001 · Um...	828.49	970.90
Credit	10/21/2024	A72...	Rossi's Building...		Station...		2000 · Acc...	-82.33	888.57
Bill	10/28/2024	2928...	Rossi's Building...	Station 811	Station...		2000 · Acc...	47.19	935.76
Bill	10/29/2024	2943...	Rossi's Building...	Station 811	Station...		2000 · Acc...	5,269.95	6,205.71
Total 8100 · BUILDINGS & IMPROVEMENT								6,205.71	6,205.71

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2024 through January 2025

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
8200 · EQUIPMENT (PURCHASE)									
8202 · Firefighting Equipment									
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
Credit Card C...	08/20/2024	89106	WPSG Inc.		District		2001 · Um...	242.13	3,934.57
Total 8202 · Firefighting Equipment								3,934.57	3,934.57
8203 · Medical Equipment									
Credit Card C...	08/06/2024	14187	AED Superstore		District		2001 · Um...	4,151.03	4,151.03
Bill	10/17/2024	1520...	Life Assist Inc.	Invoice 15...	District		2000 · Acc...	193.96	4,344.99
Total 8203 · Medical Equipment								4,344.99	4,344.99
8205 · Trucks									
Credit Card C...	08/07/2024	20226	AMAZON MKT...		District		2001 · Um...	203.87	203.87
Credit Card C...	08/13/2024	00545	JRS Home & A...		District		2001 · Um...	40.63	244.50
Total 8205 · Trucks								244.50	244.50
8207 · Leased Equipment									
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
Bill	12/15/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	6,120.46	25,914.36
Bill	12/15/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	1,161.64	27,076.00
Bill	01/09/2025	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	8,878.79	35,954.79
Bill	01/09/2025	9004...	Santa Cruz Cou...	Lease Pay...	District		2000 · Acc...	3,621.21	39,576.00
Total 8207 · Leased Equipment								39,576.00	39,576.00
8200 · EQUIPMENT (PURCHASE) - Other									
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)								48,754.57	48,754.57
Total 8000 · Capital Outlay								66,511.62	66,511.62
Total Expense								298,683.43	298,683.43
Net Income								303,568.40	303,568.40

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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Accrual Basis

July 2024 through January 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
4800 · Donations									
4801 · 810 Building Capital Campaign									
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
4805 · Business									
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
Deposit	01/10/2025	75180		Deposit	FD Do...		1006 · Fire ...	104.70	14,685.97
Total 4805 · Business								14,685.97	14,685.97
4806 · Individual									
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

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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02/12/25

Accrual Basis

July 2024 through January 2025

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

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

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02/12/25

Accrual Basis

July 2024 through January 2025

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
Deposit	01/02/2025			On Line D...	FD Do...		1006 · Fire ...	383.80	72,833.36
Deposit	01/06/2025	17092		Deposit	FD Do...		1006 · Fire ...	1,000.00	73,833.36
Deposit	01/06/2025	4051		In honor of...	FD Do...		1006 · Fire ...	100.00	73,933.36
Deposit	01/06/2025	8021		Deposit	FD Do...		1006 · Fire ...	100.00	74,033.36
Deposit	01/06/2025	7598		Deposit	FD Do...		1006 · Fire ...	200.00	74,233.36
Deposit	01/06/2025	7603		Deposit	FD Do...		1006 · Fire ...	5,000.00	79,233.36
Deposit	01/06/2025	2091		In honor of...	FD Do...		1006 · Fire ...	25.00	79,258.36
Deposit	01/06/2025	1458		In honor of...	FD Do...		1006 · Fire ...	20.00	79,278.36
Deposit	01/06/2025	4030...		Deposit	FD Do...		1006 · Fire ...	15,000.00	94,278.36
Deposit	01/06/2025			Online Do...	FD Do...		1006 · Fire ...	23.72	94,302.08
Deposit	01/10/2025	9440...		Deposit	FD Do...		1006 · Fire ...	100.00	94,402.08
Deposit	01/10/2025	3680...		Deposit	FD Do...		1006 · Fire ...	100.00	94,502.08
Deposit	01/21/2025	318		Welty Don...	FD Do...		1006 · Fire ...	200.00	94,702.08
Deposit	01/21/2025			Deposit	FD Do...		1006 · Fire ...	200.00	94,902.08
Deposit	01/21/2025	0000...		Deposit	FD Do...		1006 · Fire ...	50.00	94,952.08
Deposit	01/21/2025	931		Welty	FD Do...		1006 · Fire ...	160.00	95,112.08
Deposit	01/21/2025	2897		Welty	FD Do...		1006 · Fire ...	150.00	95,262.08
Deposit	01/24/2025			Online Do...	FD Do...		1006 · Fire ...	191.90	95,453.98
Deposit	01/28/2025			Deposit	FD Do...		1006 · Fire ...	110.00	95,563.98
Deposit	01/28/2025	106		Deposit	FD Do...		1006 · Fire ...	50.00	95,613.98
Deposit	01/28/2025	1039		Welty Birt...	FD Do...		1006 · Fire ...	165.00	95,778.98
Deposit	01/28/2025	138		Welty Birt...	FD Do...		1006 · Fire ...	250.00	96,028.98
Deposit	01/28/2025	1474		Deposit	FD Do...		1006 · Fire ...	100.00	96,128.98
Deposit	01/28/2025	395		Deposit	FD Do...		1006 · Fire ...	100.00	96,228.98
Deposit	01/28/2025	1014		Welty Birt...	FD Do...		1006 · Fire ...	200.00	96,428.98
Deposit	01/28/2025	2444		Deposit	FD Do...		1006 · Fire ...	100.00	96,528.98
Deposit	01/28/2025	14134		Deposit	FD Do...		1006 · Fire ...	50.00	96,578.98
Deposit	01/28/2025	5810		Welty Birt...	FD Do...		1006 · Fire ...	500.00	97,078.98
Deposit	01/28/2025	9854		Welty Birt...	FD Do...		1006 · Fire ...	50.00	97,128.98
Deposit	01/28/2025	6694		Welty Birt...	FD Do...		1006 · Fire ...	200.00	97,328.98
Deposit	01/28/2025	6610		Welty Birt...	FD Do...		1006 · Fire ...	100.00	97,428.98
Deposit	01/28/2025	1456		Welty Birt...	FD Do...		1006 · Fire ...	50.00	97,478.98
Deposit	01/28/2025	6611		Greenberg...	FD Do...		1006 · Fire ...	100.00	97,578.98
Deposit	01/28/2025	2121		Welty Birt...	FD Do...		1006 · Fire ...	80.00	97,658.98
Deposit	01/28/2025	430		Welty Birt...	FD Do...		1006 · Fire ...	50.00	97,708.98
Deposit	01/28/2025	31236		Deposit	FD Do...		1006 · Fire ...	100.00	97,808.98
Deposit	01/28/2025	2115		Welty Birt...	FD Do...		1006 · Fire ...	165.00	97,973.98
Total 4806 · Individual								97,973.98	97,973.98
4800 · Donations - Other									
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								131,497.33	131,497.33
Total Income								131,497.33	131,497.33
Gross Profit								131,497.33	131,497.33
Expense									0.00
Net Income								131,497.33	131,497.33

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Albion Little River Fire Protection District

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Building Fund Register

Accrual Basis

July 2024 through January 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Jul '24 - Jan 25							
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
Bill Pmt -Check	01/21/2025	1090	Fort Bragg Electric	Wiring for ...	2000 · Acco...	-2,061.47	-2,004.47
Deposit	01/29/2025			Deposit	1001 · Publi...	15,000.00	12,995.53
Check	01/29/2025	1091	Wyatt Lawrason ...	Payroll - St...	-SPLIT-	-1,756.03	11,239.50
Check	01/29/2025	1092	John Crownings...		-SPLIT-	-2,770.50	8,469.00
Check	01/31/2025			Service Ch...	7800 · Other...	-11.00	8,458.00
Deposit	01/31/2025			Interest	4601 · INTE...	0.18	8,458.18
Jul '24 - Jan 25						8,458.18	8,458.18