

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1500 · Measure P									
Deposit	03/13/2024	4388...	County Of Men...	Measure P...	District		District Che...	30,890.53	30,890.53
Deposit	04/03/2024	4390...	County Of Men...	Quarter 1, ...	Public ...		Public Tax ...	32,710.99	63,601.52
Total 82-1500 · Measure P								63,601.52	63,601.52
82-1900 · Grants Received									
CF Generator Grant									
Deposit	12/21/2023	15955	Community Fou...	Generator ...	Grants:...		Fire Depart...	6,000.00	6,000.00
Total CF Generator Grant								6,000.00	6,000.00
CalFIRE Fire Shelters Grant									
Deposit	09/21/2023	6528...	CalFire	Fire Shelte...	FD Do...		Fire Depart...	9,258.28	9,258.28
Total CalFIRE Fire Shelters Grant								9,258.28	9,258.28
CA Fire Found. Water Tank Grant									
Deposit	09/21/2023	0012...	California Fire ...	Station W...	FD Do...		Fire Depart...	17,734.65	17,734.65
Total CA Fire Found. Water Tank Grant								17,734.65	17,734.65
PGE Settlement Augment. Funds									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	45,454.55	45,454.55
Total PGE Settlement Augment. Funds								45,454.55	45,454.55
Covid-19 EMS Fiscal Relief Gran									
Deposit	07/13/2023	4375...	County Of Men...	Deposit	Grants:...		District Che...	20,000.00	20,000.00
Total Covid-19 EMS Fiscal Relief Gran								20,000.00	20,000.00
Chatter-Bishoff Community Found									
Deposit	04/03/2024	16223	Chatter Bishoff ...	Annual Op...	Grants:...		Fire Depart...	8,556.17	8,556.17
Total Chatter-Bishoff Community Found								8,556.17	8,556.17
Total 82-1900 · Grants Received								107,003.65	107,003.65
82-1800 · TOT - Measures D & E									
Deposit	07/25/2023	4377...	County Of Men...	2020 Mea...	Public ...		Public Tax ...	15,750.00	15,750.00
Total 82-1800 · TOT - Measures D & E								15,750.00	15,750.00
82-1110 · CURRENT SECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	7,149.16	7,149.16
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	54,354.18	61,503.34
Deposit	05/09/2024	0439...	County Of Men...	Deposit	Public ...		Public Tax ...	36,683.93	98,187.27
Total 82-1110 · CURRENT SECURED TAX								98,187.27	98,187.27
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	252.33	252.33
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	2,544.45	2,796.78
Deposit	05/09/2024	0439...	County Of Men...	Deposit	Public ...		Public Tax ...	56.87	2,853.65
Total 82-1120 · CURRENT UNSECURED TAX								2,853.65	2,853.65
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	866.33	866.33
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	813.13	1,679.46
Deposit	05/09/2024	0439...	County Of Men...	Deposit	Public ...		Public Tax ...	37.33	1,716.79
Total 82-1130 · SB813 SUPPLEMENTAL TAX								1,716.79	1,716.79
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	-26.03	-26.03
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	86.74	60.71
Deposit	05/09/2024	0439...	County Of Men...	Deposit	Public ...		Public Tax ...	15.67	76.38
Total 82-1220 · PRIOR UNSECURED TAX								76.38	76.38

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
82-1300 · SPECIAL TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	11,619.65	11,619.65
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	91,585.99	103,205.64
Deposit	05/09/2024	0439...	County Of Men...	Deposit	Public ...		Public Tax ...	62,012.04	165,217.68
Total 82-1300 · SPECIAL TAX								165,217.68	165,217.68
82-1600 · TIMBER TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	126.11	126.11
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	246.75	372.86
Total 82-1600 · TIMBER TAX								372.86	372.86
82-1700 · Highway Property Rental									
Deposit	01/03/2024	0438...	County Of Men...	FY23-24 5...	Public ...		Public Tax ...	3.34	3.34
Total 82-1700 · Highway Property Rental								3.34	3.34
82-4100 · INTEREST INCOME									
Deposit	07/09/2023			Interest	Public ...		Public Tax ...	16.99	16.99
Deposit	07/09/2023			Interest	Fee Se...		Fee Servic...	0.75	17.74
Deposit	07/31/2023			Interest	FD Do...		Fire Depart...	11.34	29.08
Deposit	07/31/2023			Interest	Buildin...		Building Fu...	0.25	29.33
Deposit	08/07/2023			Interest	Public ...		Public Tax ...	12.13	41.46
Deposit	08/07/2023			Interest	Fee Se...		Fee Servic...	0.74	42.20
Deposit	08/31/2023			Interest	FD Do...		Fire Depart...	11.52	53.72
Deposit	08/31/2023			Interest	Buildin...		Building Fu...	0.25	53.97
Deposit	09/07/2023			Interest	Fee Se...		Fee Servic...	0.80	54.77
Deposit	09/07/2023			Interest	Public ...		Public Tax ...	12.91	67.68
Deposit	09/30/2023			Interest	Buildin...		Building Fu...	0.24	67.92
Deposit	09/30/2023			Interest	FD Do...		Fire Depart...	11.61	79.53
Deposit	10/09/2023			Interest	Public ...		Public Tax ...	13.72	93.25
Deposit	10/09/2023			Interest	Fee Se...		Fee Servic...	0.82	94.07
Deposit	10/31/2023			Interest	FD Do...		Fire Depart...	14.10	108.17
Deposit	10/31/2023			Interest	Buildin...		Building Fu...	0.25	108.42
Deposit	11/07/2023			Interest	Public ...		Public Tax ...	11.12	119.54
Deposit	11/07/2023			Interest	Fee Se...		Fee Servic...	0.75	120.29
Deposit	11/30/2023			Interest	FD Do...		Fire Depart...	14.47	134.76
Deposit	11/30/2023			Interest	Buildin...		Building Fu...	0.17	134.93
Deposit	12/07/2023			Interest	Public ...		Public Tax ...	10.33	145.26
Deposit	12/07/2023			Interest	Fee Se...		Fee Servic...	0.77	146.03
Deposit	12/29/2023			Interest	FD Do...		Fire Depart...	16.08	162.11
Deposit	12/31/2023			Interest	Buildin...		Building Fu...	0.16	162.27
Deposit	01/07/2024			Interest	Fee Se...		Fee Servic...	0.80	163.07
Deposit	01/07/2024			Interest	Public ...		Public Tax ...	11.14	174.21
Deposit	01/31/2024			Interest	Buildin...		Building Fu...	0.15	174.36
Deposit	01/31/2024			Interest	FD Do...		Fire Depart...	16.60	190.96
Deposit	02/07/2024			Interest	Public ...		Public Tax ...	14.25	205.21
Deposit	02/07/2024			Interest	Fee Se...		Fee Servic...	0.80	206.01
Deposit	02/29/2024			Interest	Buildin...		Building Fu...	0.14	206.15
Deposit	02/29/2024			Interest	FD Do...		Fire Depart...	14.29	220.44
Deposit	03/07/2024			Interest	Public ...		Public Tax ...	10.88	231.32
Deposit	03/07/2024			Interest	Fee Se...		Fee Servic...	0.75	232.07
Deposit	03/29/2024			Interest	Buildin...		Building Fu...	0.14	232.21
Deposit	03/31/2024			Interest	FD Do...		Fire Depart...	7.93	240.14
Deposit	04/07/2024			Interest	Public ...		Public Tax ...	7.38	247.52
Deposit	04/07/2024			Interest	Fee Se...		Fee Servic...	0.80	248.32
Deposit	04/30/2024			Interest	Buildin...		Building Fu...	0.14	248.46
Deposit	04/30/2024			Interest	FD Do...		Fire Depart...	6.92	255.38
Deposit	05/07/2024			Interest	Public ...		Public Tax ...	6.13	261.51
Deposit	05/07/2024			Interest	Fee Se...		Fee Servic...	0.77	262.28
Deposit	05/31/2024			Interest	FD Do...		Fire Depart...	7.13	269.41
Deposit	05/31/2024			Interest	Buildin...		Building Fu...	0.14	269.55
Deposit	06/09/2024			Interest	Fee Se...		Fee Servic...	0.85	270.40
Deposit	06/09/2024			Interest	Public ...		Public Tax ...	10.29	280.69
Deposit	06/30/2024			Interest	Buildin...		Building Fu...	0.14	280.83
Deposit	06/30/2024			Interest	FD Do...		Fire Depart...	6.98	287.81
Total 82-4100 · INTEREST INCOME								287.81	287.81

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July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	345.60	345.60
Deposit	05/09/2024	0439...	County Of Men...	Deposit	Public ...		Public Tax ...	290.61	636.21
Total 82-5481 · HOMEOWNER PROPERTY TAX								636.21	636.21
82-7700 · OTHER									
Cal Fire ABH									
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Sales Receipt	07/14/2023	2023...	CalFire	Water Ten...	CalFire...	X	12000 · Un...	0.00	0.00
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	886.16
Deposit	07/14/2023	64-8...	STATE OF CA...	Albion Inci...	CalFire...		Fee Servic...	886.16	1,772.32
Deposit	10/01/2023	6552...	STATE OF CA...	Reimburse...	District		District Che...	976.98	2,749.30
Total Cal Fire ABH								2,749.30	2,749.30
Fire Recovery USA, LLC									
Deposit	07/13/2023	49661	Fire Recovery ...	Lincenber...	District		District Che...	710.58	710.58
Deposit	10/11/2023	51443	Fire Recovery ...	Deposit	District		District Che...	458.64	1,169.22
Deposit	11/16/2023	52082	Fire Recovery ...	Deposit	FireRe...		District Che...	414.09	1,583.31
Deposit	12/14/2023	52744	Fire Recovery ...	Deposit	FireRe...		District Che...	1,259.48	2,842.79
Deposit	03/13/2024	54710	Fire Recovery ...	Reference...	FireRe...		District Che...	3,886.17	6,728.96
Deposit	04/08/2024	55380	Fire Recovery ...	Reference...	FireRe...		District Che...	3,831.56	10,560.52
Deposit	05/09/2024	56007	Fire Recovery ...	Ref: 1534...	FireRe...		District Che...	431.34	10,991.86
Deposit	06/10/2024	56729	Fire Recovery ...	2023-10-0...	FireRe...		District Che...	509.56	11,501.42
Total Fire Recovery USA, LLC								11,501.42	11,501.42
82-7700 · OTHER - Other									
Credit Card C...	01/26/2024	50029	Umpqua Bank	2023 Cred...	District		Umpqua B...	642.33	642.33
Total 82-7700 · OTHER - Other								642.33	642.33
Total 82-7700 · OTHER								14,893.05	14,893.05
82-7705 · Donations									
Auxiliary Fundraisers									
Deposit	04/26/2024	369	Albion-Little Riv...	St. Patrick'...	FD Do...		Fire Depart...	1,833.55	1,833.55
Deposit	04/26/2024	356	Albion-Little Riv...	Signed ov...	FD Do...		Fire Depart...	237.99	2,071.54
Deposit	06/10/2024	372	Albion-Little Riv...	Flea Mark...	FD Do...		Fire Depart...	620.94	2,692.48
Total Auxiliary Fundraisers								2,692.48	2,692.48
810 Building Capital Campaign									
Deposit	07/13/2023	5971	Nancy Leavens	Deposit	FD Do...		810 Buildin...	3,000.00	3,000.00
Deposit	07/13/2023	2073	The Daley Fami...	Deposit	FD Do...		810 Buildin...	5,000.00	8,000.00
Deposit	07/13/2023	2004...	Little River Inn	Deposit	FD Do...		810 Buildin...	2,000.00	10,000.00
Deposit	07/13/2023	1832	William and Kar...	Deposit	FD Do...		810 Buildin...	200.00	10,200.00
Deposit	07/13/2023	6087	Surf and Sand ...	Deposit	FD Do...		810 Buildin...	250.00	10,450.00
Deposit	07/13/2023	4888	Beach House Inn	Deposit	FD Do...		810 Buildin...	250.00	10,700.00
Deposit	07/13/2023	36684	Beachcomber ...	Deposit	FD Do...		810 Buildin...	500.00	11,200.00
Deposit	07/13/2023	3120	GP Investors L...	Deposit	FD Do...		810 Buildin...	500.00	11,700.00
Deposit	07/13/2023	18030	Dennens Victori...	Deposit	FD Do...		Fire Depart...	100.00	11,800.00
Deposit	07/25/2023	1033	Beyond the Cove	Capital Ca...	FD Do...		810 Buildin...	750.00	12,550.00
Deposit	08/10/2023	2080	Chapel by the ...	Deposit	FD Do...		810 Buildin...	25.00	12,575.00
Deposit	08/10/2023	3654	Foolstwit Holdi...	Andiron Inn	FD Do...		810 Buildin...	1,000.00	13,575.00
Deposit	08/18/2023	7747...	Richard Green ...	Deposit	FD Do...		Fire Depart...	2,500.00	16,075.00
Deposit	08/22/2023	3724	Jerome L. Tho...	In honor of...	FD Do...		Fire Depart...	500.00	16,575.00
Deposit	08/22/2023	1279	Ann Zollinger	In honor of...	FD Do...		Fire Depart...	500.00	17,075.00
Deposit	08/28/2023		Sharon Hunter	In honor of...	FD Do...		Fire Depart...	47.75	17,122.75
Deposit	09/03/2023		Lea Christensen	Deposit	FD Do...		Fire Depart...	23.72	17,146.47
Deposit	09/07/2023	130	Amy Miao	Deposit	FD Do...		Fire Depart...	200.00	17,346.47
Deposit	09/07/2023	4626	Virginia Jorgen...	Deposit	FD Do...		Fire Depart...	200.00	17,546.47
Deposit	09/07/2023	6863	Charles and Oli...	Deposit	FD Do...		Fire Depart...	500.00	18,046.47
Deposit	09/07/2023	2367	Ivan Lee and S...	Deposit	FD Do...		Fire Depart...	500.00	18,546.47
Deposit	09/07/2023	7580	Joan M. Selchau	Deposit	FD Do...		Fire Depart...	200.00	18,746.47
Deposit	09/07/2023	8062...	Evan Rohrbough	Deposit	FD Do...		Fire Depart...	200.00	18,946.47
Deposit	09/07/2023	2145	M I Property Ma...	Deposit	FD Do...		Fire Depart...	200.00	19,146.47
Deposit	09/07/2023	1452	Wayne and Sus...	Deposit	FD Do...		Fire Depart...	100.00	19,246.47
Deposit	09/08/2023	5331	Patricia Dunbar	Deposit	FD Do...		Fire Depart...	200.00	19,446.47

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/08/2023	3828	Mel and Susan ...	Deposit	FD Do...		Fire Depart...	200.00	19,646.47
Deposit	09/10/2023		Eric & Dawn Ca...	In honor of...	FD Do...		Fire Depart...	95.80	19,742.27
Deposit	09/21/2023	126	The Khosla Fou...	In honor of...	FD Do...		Fire Depart...	5,000.00	24,742.27
Deposit	09/21/2023	23355	G. Victor Pacur...	In honor of...	FD Do...		Fire Depart...	200.00	24,942.27
Deposit	09/21/2023	161	Chris Fladlien	In honor of...	FD Do...		Fire Depart...	100.00	25,042.27
Deposit	09/21/2023	2439	David R. & Jan...	In honor of...	FD Do...		Fire Depart...	150.00	25,192.27
Deposit	09/21/2023	6325	Sallie & Thoma...	In honor of...	FD Do...		Fire Depart...	100.00	25,292.27
Deposit	09/21/2023	1836	John W. & Kare...	In honor of...	FD Do...		Fire Depart...	50.00	25,342.27
Deposit	09/21/2023	4774	Robert & Jean ...	In honor of...	FD Do...		Fire Depart...	100.00	25,442.27
Deposit	09/29/2023	6951	Leona Walden	John Hugh...	FD Do...		Fire Depart...	200.00	25,642.27
Deposit	09/29/2023	658	Diane V. Trimvi...	John Hugh...	FD Do...		Fire Depart...	250.00	25,892.27
Deposit	09/29/2023	7595	Joan M. Selchau	John Hugh...	FD Do...		Fire Depart...	500.00	26,392.27
Deposit	09/29/2023	872	Michael Biaggi ...	John Hugh...	FD Do...		Fire Depart...	100.00	26,492.27
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		810 Buildin...	3,000.00	29,492.27
Deposit	09/29/2023	9376	John & Kathryn...	Deposit	FD Do...		810 Buildin...	10,000.00	39,492.27
Deposit	09/29/2023	3542	Charles S. & Cl...	Deposit	FD Do...		810 Buildin...	10,000.00	49,492.27
Deposit	10/13/2023	811	Susan Deringer	Deposit	FD Do...		810 Buildin...	700.00	50,192.27
Deposit	10/13/2023	0001...	Mendocino Red...	Deposit	FD Do...		810 Buildin...	10,000.00	60,192.27
Deposit	02/01/2024	1258	Frances Wakerl...	Deposit	FD Do...		810 Buildin...	100.00	60,292.27
Deposit	04/04/2024	2114	ALRFPD Donat...	Transfer of...	FD Do...		District Che...	31,254.57	91,546.84
Deposit	06/12/2024		Chet & Karen J...	Deposit	FD Do...		Fire Depart...	239.95	91,786.79
Total 810 Building Capital Campaign								91,786.79	91,786.79
BBQ									
Deposit	08/22/2023	348	Albion-Little Riv...	2023 Barb...	FD Do...		Fire Depart...	11,706.23	11,706.23
Total BBQ								11,706.23	11,706.23
Business									
Deposit	07/12/2023	1444	Tai Farm Assoc...	BBQ Boot ...	FD Do...		Fire Depart...	500.00	500.00
Deposit	08/22/2023	643	Manchester Sel...	Deposit	FD Do...		Fire Depart...	100.00	600.00
Deposit	11/21/2023		Anjelica Gazzano	Deposit	FD Do...		Fire Depart...	23.72	623.72
Deposit	12/05/2023	3080	WHITESBORO...	Breakfast/...	FD Do...		Fire Depart...	2,241.00	2,864.72
Deposit	12/05/2023	6947	Leona Walden	Deposit	FD Do...		Fire Depart...	100.00	2,964.72
Deposit	01/29/2024	68536	CRV Collection	Deposit	FD Do...		Fire Depart...	7.46	2,972.18
Deposit	01/29/2024	6377	The Conservati...	Deposit	FD Do...		Fire Depart...	500.00	3,472.18
Deposit	03/25/2024	138	American Legio...	Deposit	FD Do...		Fire Depart...	1,000.00	4,472.18
Total Business								4,472.18	4,472.18
Individual									
Deposit	07/12/2023	2032	Diana Wiedem...	BBQ Boot ...	FD Do...		Fire Depart...	200.00	200.00
Deposit	07/12/2023	3062	Rita Crane	BBQ Boot ...	FD Do...		Fire Depart...	150.00	350.00
Deposit	07/12/2023	2350	Rene Roberts	BBQ Boot ...	FD Do...		Fire Depart...	300.00	650.00
Deposit	07/12/2023	2080	Noah D. Lebowi...	BBQ Boot ...	FD Do...		Fire Depart...	250.00	900.00
Deposit	07/12/2023	2443	Shelley Martin	BBQ Boot ...	FD Do...		Fire Depart...	100.00	1,000.00
Deposit	07/12/2023	3985	Geraldine B. Gr...	BBQ Boot ...	FD Do...		Fire Depart...	20.00	1,020.00
Deposit	07/12/2023	3252	Max K. & Marily...	BBQ Boot ...	FD Do...		Fire Depart...	150.00	1,170.00
Deposit	07/12/2023		Cash Donations	BBQ Boot ...	FD Do...		Fire Depart...	1,447.00	2,617.00
Deposit	07/12/2023		Virginia Stearns	Deposit	FD Do...		Fire Depart...	191.90	2,808.90
Deposit	07/13/2023	3116...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	2,908.90
Deposit	07/13/2023	423	Brenda Hall	Deposit	FD Do...		Fire Depart...	20.00	2,928.90
Deposit	07/13/2023	2765	Jewel O. & Don...	In honor of...	FD Do...		Fire Depart...	100.00	3,028.90
Deposit	07/13/2023	4941	Robert & Vicki ...	Deposit	FD Do...		Fire Depart...	100.00	3,128.90
Deposit	07/13/2023	34254	Steven L. & De...	CRV Proc...	FD Do...		Fire Depart...	127.09	3,255.99
Deposit	07/13/2023	1611	Georgia C. Tho...	In memory...	FD Do...		Fire Depart...	1,000.00	4,255.99
Deposit	07/19/2023		Sharon Gardner	Deposit	FD Do...		Fire Depart...	38.14	4,294.13
Deposit	07/25/2023	34.46	CRV Collection	Deposit	FD Do...		Fire Depart...	34.46	4,328.59
Deposit	08/10/2023	5240	Kevin Madarus ...	Deposit	FD Do...		Fire Depart...	100.00	4,428.59
Deposit	08/10/2023	3140...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	4,528.59
Deposit	08/15/2023		Linda Bauccio	Deposit	FD Do...		Fire Depart...	239.95	4,768.54
Deposit	08/18/2023	5345	Melissa Hayes ...	Deposit	FD Do...		Fire Depart...	25.00	4,793.54
Deposit	08/18/2023	7915	Wm. A & C. Gw...	Deposit	FD Do...		Fire Depart...	100.00	4,893.54
Deposit	08/18/2023	1334	Susan Cimmiyotti	Deposit	FD Do...		Fire Depart...	65.00	4,958.54
Deposit	08/22/2023	35081	CRV Collection	Deposit	FD Do...		Fire Depart...	3.29	4,961.83
Deposit	08/30/2023		Maggie Drake	Deposit	FD Do...		Fire Depart...	95.80	5,057.63
Deposit	09/01/2023		Maggie Drake	On behalf ...	FD Do...		Fire Depart...	95.80	5,153.43
Deposit	09/07/2023	4552	Barbara Brennan	Deposit	FD Do...		Fire Depart...	50.00	5,203.43
Deposit	09/07/2023	3165...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,303.43

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Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/07/2023	35468	CRV Collection	Deposit	FD Do...		Fire Depart...	5.00	5,308.43
Deposit	09/08/2023	3358	Barbara A. Pric...	Deposit	FD Do...		Fire Depart...	50.00	5,358.43
Deposit	09/08/2023	9019	Michael F. Garr...	Deposit	FD Do...		Fire Depart...	100.00	5,458.43
Deposit	09/29/2023	4442	Gary & Lynelle ...	Partial che...	FD Do...		Fire Depart...	300.00	5,758.43
Deposit	10/01/2023	3192...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	5,858.43
Deposit	10/02/2023		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	5,877.35
Deposit	10/11/2023	8749	Ricia Araiza	Deposit	FD Do...		Fire Depart...	25.00	5,902.35
Deposit	10/11/2023	266	Greg & Linda S...	Deposit	FD Do...		Fire Depart...	100.00	6,002.35
Deposit	10/11/2023	5683	James Kacik & ...	Deposit	FD Do...		Fire Depart...	100.00	6,102.35
Deposit	10/11/2023		The Woods	Cash from...	FD Do...		Fire Depart...	386.00	6,488.35
Deposit	10/16/2023		Dobie Dolphin	Deposit	FD Do...		Fire Depart...	47.75	6,536.10
Deposit	10/26/2023	8901	Jeannette Rask...	Deposit	FD Do...		Fire Depart...	200.00	6,736.10
Deposit	10/26/2023	1066	Sandra Darbonne	Deposit	FD Do...		Fire Depart...	100.00	6,836.10
Deposit	10/26/2023	6506	R.P. Riley & Ali...	Deposit	FD Do...		Fire Depart...	100.00	6,936.10
Deposit	10/26/2023	1732	Barbara Oceanl...	Deposit	FD Do...		Fire Depart...	100.00	7,036.10
Deposit	10/26/2023		Cash Donations	Deposit	FD Do...		Fire Depart...	99.00	7,135.10
Deposit	11/16/2023	1012	Howard & Shar...	Required ...	FD Do...		Fire Depart...	250.00	7,385.10
Deposit	11/16/2023	7827	John & Lisa Sor...	In memory...	FD Do...		Fire Depart...	50.00	7,435.10
Deposit	11/16/2023	3218...	Gwen Lowery	Monthly D...	FD Do...		Fire Depart...	100.00	7,535.10
Deposit	11/16/2023	168	Anthony F Mettler	Mark as A...	FD Do...		Fire Depart...	250.00	7,785.10
Deposit	11/16/2023	9436...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,414.57	13,199.67
Deposit	11/16/2023	3570...	Steven & Debor...	Deposit	FD Do...		Fire Depart...	15,000.00	28,199.67
Deposit	12/05/2023	9342	Grace Sandefur	Deposit	FD Do...		Fire Depart...	1,000.00	29,199.67
Deposit	12/05/2023	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	100.00	29,299.67
Deposit	12/05/2023	1167	Robert & Marial...	Deposit	FD Do...		Fire Depart...	1,000.00	30,299.67
Deposit	12/05/2023	456	Leslie White & ...	Deposit	FD Do...		Fire Depart...	200.00	30,499.67
Deposit	12/05/2023	4029...	Josefina B. Perla	Not design...	FD Do...		Fire Depart...	10,000.00	40,499.67
Deposit	12/05/2023	37632	CRV Collection	Deposit	FD Do...		Fire Depart...	3.67	40,503.34
Deposit	12/14/2023	9417...	Lynda Reed	Deposit	FD Do...		Fire Depart...	500.00	41,003.34
Deposit	12/14/2023	3245...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	41,103.34
Deposit	12/21/2023	8213...	Paul M. Siegel	Deposit	FD Do...		Fire Depart...	1,000.00	42,103.34
Deposit	12/22/2023	7953	Bill & Gwen Jac...	Deposit	FD Do...		Fire Depart...	200.00	42,303.34
Deposit	12/22/2023		Louise Mariana	Deposit	FD Do...		Fire Depart...	50.00	42,353.34
Deposit	12/22/2023		Anonymous Do...	Deposit	FD Do...		Fire Depart...	100.00	42,453.34
Deposit	12/26/2023		Mary Bobbitt	Deposit	FD Do...		Fire Depart...	143.85	42,597.19
Deposit	12/26/2023		Judy Malin	Deposit	FD Do...		Fire Depart...	960.70	43,557.89
Deposit	01/03/2024	292	Katherine Lee	Deposit	FD Do...		Fire Depart...	200.00	43,757.89
Deposit	01/03/2024	7343	Terri Bogue	Deposit	FD Do...		Fire Depart...	150.00	43,907.89
Deposit	01/03/2024	667	Steven & Debor...	Deposit	FD Do...		Fire Depart...	5,000.00	48,907.89
Deposit	01/03/2024	16045	Lisa Orselli and...	Pass throu...	FD Do...		Fire Depart...	1,000.00	49,907.89
Deposit	01/29/2024	3272...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,007.89
Deposit	01/29/2024	0000...	Natalie D. Shop...	Deposit	FD Do...		Fire Depart...	50.00	50,057.89
Deposit	02/01/2024	3301...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,157.89
Deposit	02/01/2024		Rick Harris	Deposit	FD Do...		Fire Depart...	18.92	50,176.81
Deposit	02/13/2024		Sharon Gardner	Deposit	FD Do...		Fire Depart...	28.53	50,205.34
Deposit	02/27/2024	1646	Alfonso R. Tata...	Deposit	FD Do...		Fire Depart...	100.00	50,305.34
Deposit	03/05/2024		Harvey Chess	Deposit	FD Do...		Fire Depart...	239.95	50,545.29
Deposit	03/12/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	50,569.01
Deposit	03/20/2024	3329...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	50,669.01
Deposit	03/27/2024		Rifaat Dayem	Deposit	FD Do...		Fire Depart...	960.70	51,629.71
Deposit	04/04/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,653.43
Deposit	04/08/2024	3359...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	51,753.43
Deposit	05/03/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,777.15
Deposit	05/03/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,800.87
Deposit	05/09/2024	3390...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	51,900.87
Deposit	06/05/2024		Mitchell Sprague	Deposit	FD Do...		Fire Depart...	23.72	51,924.59
Deposit	06/10/2024	9545	Jeanne Williams	Deposit	FD Do...		Fire Depart...	100.00	52,024.59
Deposit	06/10/2024	1004	John & Suzetta ...	Deposit	FD Do...		Fire Depart...	25.00	52,049.59
Deposit	06/10/2024	2062	Barbara Weiss	Deposit	FD Do...		Fire Depart...	90.00	52,139.59
Deposit	06/10/2024	3423...	Gwen Lowery	Deposit	FD Do...		Fire Depart...	100.00	52,239.59
Deposit	06/10/2024	16419	Peter Lit & Darc...	Deposit	FD Do...		Fire Depart...	500.00	52,739.59
Deposit	06/12/2024		Thomas Turney	Deposit	FD Do...		Fire Depart...	18.92	52,758.51
Deposit	06/12/2024		Donna Feiner	Deposit	FD Do...		Fire Depart...	239.95	52,998.46
Deposit	06/12/2024		Chelsea & Andr...	Deposit	FD Do...		Fire Depart...	95.80	53,094.26
Deposit	06/12/2024		Dana Loof	Deposit	FD Do...		Fire Depart...	480.20	53,574.46
Total Individual								53,574.46	53,574.46

82-7705 - Donations - Other

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/29/2023	35870	CRV Collection	Miscellane...	FD Do...		Fire Depart...	1.10	1.10
Deposit	09/29/2023	35753	CRV Collection	Miscellane...	FD Do...		Fire Depart...	5.28	6.38
Deposit	10/03/2023	354	Albion-Little Riv...	T-shirt Inc...	FD Do...		Fire Depart...	1,872.83	1,879.21
Deposit	12/08/2023		Alix Sabin	Deposit	FD Do...		Fire Depart...	115.02	1,994.23
Deposit	02/25/2024		Jeannette Rask...	Deposit	FD Do...		Fire Depart...	239.95	2,234.18
Total 82-7705 · Donations - Other								2,234.18	2,234.18
Total 82-7705 · Donations								166,466.32	166,466.32
Total Income								637,066.53	637,066.53
Gross Profit								637,066.53	637,066.53
Expense									
BBQ									
SUPPLIES									
Bill	07/05/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	43.14	43.14
Total SUPPLIES								43.14	43.14
BBQ - Other									
Bill	07/31/2023	113-...	Village Hardware	Per 07312...	District		20000 · Ac...	12.41	12.41
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	373.39	385.80
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	184.37	570.17
Total BBQ - Other								570.17	570.17
Total BBQ								613.31	613.31
Donation expenditures									
Credit Card C...	08/03/2023	58549	BadgeandWalle...		District		Umpqua B...	2,351.40	2,351.40
Total Donation expenditures								2,351.40	2,351.40
Other Expenses									
CF Generator Grant									
Credit Card C...	12/04/2023	18057	Northern Tool +...		Grants:...		Umpqua B...	6,017.05	6,017.05
Total CF Generator Grant								6,017.05	6,017.05
CA Fire Found. Water Tank Grant									
Check	08/15/2023	2110	Tank Depot	Quote to A...	Grants:...		Fire Depart...	17,734.65	17,734.65
Bill	08/24/2023	1760...	Roscoe Corpor...	Water tan...	Grants:...		20000 · Ac...	1,300.00	19,034.65
Total CA Fire Found. Water Tank Grant								19,034.65	19,034.65
Other Expenses - Other									
Check	04/03/2024	2114	Albion-Little Riv...	Transfer to...	FD Do...		Fire Depart...	31,254.57	31,254.57
Check	06/04/2024	2115	Albion-Little Riv...	Transfer to...	FD Do...		Fire Depart...	2,966.75	34,221.32
Total Other Expenses - Other								34,221.32	34,221.32
Total Other Expenses								59,273.02	59,273.02
66000 · Payroll Expenses									
taxes									
Check	07/17/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	637.95
Check	07/17/2023	ACH	IRS/USA Taxpa...	July 2023	District		District Che...	3,309.40	3,947.35
Check	07/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	149.42	4,096.77
Check	08/11/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	4,309.42
Check	08/11/2023	ACH	IRS/USA Taxpa...	August 2023	District		District Che...	1,049.76	5,359.18
Check	08/19/2023	11301	Wendy Meyer {...	66000 Tax...	District		District Che...	-45.26	5,313.92
Check	08/19/2023	11301	Wendy Meyer {...	66000 Me...	District		District Che...	-10.59	5,303.33
Check	08/19/2023	11301	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	5,253.33
Check	09/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	5,678.63
Check	09/13/2023	ACH	IRS/USA Taxpa...	Septembe...	District		District Che...	2,261.20	7,939.83
Check	09/30/2023	11312	Wendy Meyer {...	66000 Tax...	District		District Che...	-49.91	7,889.92
Check	09/30/2023	11312	Wendy Meyer {...	66000 Me...	District		District Che...	-11.67	7,878.25
Check	09/30/2023	11312	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	7,828.25
Check	10/12/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	637.95	8,466.20
Check	10/12/2023	ACH	IRS/USA Taxpa...	October 2...	District		District Che...	3,322.40	11,788.60

Albion Little River Fire Protection District

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Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/27/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	95.17	11,883.77
Check	10/30/2023	11325	Wendy Meyer {...	66000 Tax...	District		District Che...	-57.04	11,826.73
Check	10/30/2023	11325	Wendy Meyer {...	66000 Me...	District		District Che...	-13.34	11,813.39
Check	10/30/2023	11325	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	11,763.39
Check	11/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	212.65	11,976.04
Check	11/13/2023	ACH	IRS/USA Taxpa...	November...	District		District Che...	1,240.52	13,216.56
Check	11/30/2023	11332	Wendy Meyer {...	66000 Tax...	District		District Che...	-75.33	13,141.23
Check	11/30/2023	11332	Wendy Meyer {...	66000 Me...	District		District Che...	-17.62	13,123.61
Check	11/30/2023	11332	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	13,073.61
Check	12/13/2023	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	425.30	13,498.91
Check	12/13/2023	ACH	IRS/USA Taxpa...	December...	District		District Che...	2,335.40	15,834.31
Check	12/14/2023	11344	Michael Rees {...	Federal W...	District		District Che...	-345.00	15,489.31
Check	12/14/2023	11344	Michael Rees {...	Social Sec...	District		District Che...	-164.49	15,324.82
Check	12/14/2023	11344	Michael Rees {...	Medicare ...	District		District Che...	-38.46	15,286.36
Check	12/14/2023	11344	Michael Rees {...	State of C...	District		District Che...	-105.10	15,181.26
Check	12/14/2023	ACH	Michael Rees {...	Federal W...	District		District Che...	-476.00	14,705.26
Check	12/14/2023	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	14,472.76
Check	12/14/2023	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	14,418.38
Check	12/14/2023	ACH	Michael Rees {...	State of C...	District		District Che...	-212.65	14,205.73
Check	12/28/2023	ACH	Michael Rees {...	Federal W...	District		District Che...	-476.00	13,729.73
Check	12/28/2023	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	13,497.23
Check	12/28/2023	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	13,442.85
Check	12/28/2023	ACH	Michael Rees {...	State of C...	District		District Che...	-212.65	13,230.20
Check	12/31/2023	11345	Wendy Meyer {...	66000 Tax...	District		District Che...	-43.71	13,186.49
Check	12/31/2023	11345	Wendy Meyer {...	66000 Me...	District		District Che...	-10.22	13,176.27
Check	12/31/2023	11345	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	13,126.27
Check	01/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	743.05	13,869.32
Check	01/11/2024	ACH	IRS/USA Taxpa...	January 2...	District		District Che...	4,058.02	17,927.34
Check	01/11/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	17,459.34
Check	01/11/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	17,226.84
Check	01/11/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	17,172.46
Check	01/11/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	16,965.11
Check	01/31/2024	11360	Wendy Meyer {...	66000 Tax...	District		District Che...	-67.58	16,897.53
Check	01/31/2024	11360	Wendy Meyer {...	66000 Me...	District		District Che...	-15.81	16,881.72
Check	01/31/2024	11360	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	16,831.72
Check	01/31/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	13.64	16,845.36
Check	01/31/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	16,377.36
Check	01/31/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	16,144.86
Check	01/31/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	16,090.49
Check	01/31/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	15,883.14
Check	02/07/2024	11368	Wendy Meyer {...	66000 Tax...	District		District Che...	-84.01	15,799.13
Check	02/07/2024	11368	Wendy Meyer {...	66000 Me...	District		District Che...	-19.64	15,779.49
Check	02/07/2024	11368	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	15,729.49
Check	02/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	207.35	15,936.84
Check	02/13/2024	ACH	IRS/USA Taxpa...	February 2...	District		District Che...	1,258.54	17,195.38
Check	02/14/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	16,727.38
Check	02/14/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	16,494.88
Check	02/14/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	16,440.50
Check	02/14/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	16,233.15
Check	02/29/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	15,765.15
Check	02/29/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	15,532.65
Check	02/29/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	15,478.28
Check	02/29/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	15,270.93
Check	03/14/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	14,802.93
Check	03/14/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	14,570.43
Check	03/14/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	14,516.05
Check	03/14/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	14,308.70
Check	03/15/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	414.70	14,723.40
Check	03/15/2024	ACH	IRS/USA Taxpa...	March 2024	District		District Che...	2,340.80	17,064.20
Check	03/29/2024	11382	Nicholas B Sch...	Social Sec...	District		District Che...	-73.85	16,990.35
Check	03/29/2024	11382	Nicholas B Sch...	Medicare	District		District Che...	-17.27	16,973.08
Check	03/29/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	16,505.08
Check	03/29/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	16,272.58
Check	03/29/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	16,218.21
Check	03/29/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	16,010.86
Check	04/11/2024	ACH	IRS/USA Taxpa...	April 2024	District		District Che...	2,083.50	18,094.36
Check	04/11/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	414.70	18,509.06
Check	04/11/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	18,041.06
Check	04/11/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	17,808.56

Albion Little River Fire Protection District

07/15/24

Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	04/11/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	17,754.18
Check	04/11/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	17,546.83
Check	04/15/2024	11390	Wendy Meyer {...	66000 Tax...	District	X	District Che...	0.00	17,546.83
Check	04/15/2024	11390	Wendy Meyer {...	66000 Me...	District	X	District Che...	0.00	17,546.83
Check	04/15/2024	11390	Wendy Meyer {...	66000 Fed...	District	X	District Che...	0.00	17,546.83
General Journal	04/15/2024	130	Wendy Meyer {...	For CHK 1...			District Che...	-72.85	17,473.98
General Journal	04/15/2024	130	Wendy Meyer {...	For CHK 1...			District Che...	-17.04	17,456.94
General Journal	04/15/2024	130	Wendy Meyer {...	For CHK 1...			District Che...	-50.00	17,406.94
Check	04/23/2024	11400	Wendy Meyer {...	66000 Tax...	District		District Che...	-72.85	17,334.09
Check	04/23/2024	11400	Wendy Meyer {...	66000 Me...	District		District Che...	-17.04	17,317.05
Check	04/23/2024	11400	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	17,267.05
General Journal	04/23/2024	130R	Wendy Meyer {...	Reverse of...			District Che...	72.85	17,339.90
General Journal	04/23/2024	130R	Wendy Meyer {...	Reverse of...			District Che...	17.04	17,356.94
General Journal	04/23/2024	130R	Wendy Meyer {...	Reverse of...			District Che...	50.00	17,406.94
Check	04/26/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	585.59	17,992.53
Check	04/30/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	17,524.53
Check	04/30/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	17,292.03
Check	04/30/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	17,237.66
Check	04/30/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	17,030.31
Check	05/10/2024	11412	Nicholas B Sch...	Social Sec...	District		District Che...	-20.14	17,010.17
Check	05/10/2024	11412	Nicholas B Sch...	Medicare	District		District Che...	-4.71	17,005.46
Check	05/10/2024	11414	Wendy Meyer {...	66000 Tax...	District		District Che...	-65.41	16,940.05
Check	05/10/2024	11414	Wendy Meyer {...	66000 Me...	District		District Che...	-15.30	16,924.75
Check	05/10/2024	11414	Wendy Meyer {...	66000 Fed...	District		District Che...	-50.00	16,874.75
Check	05/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	414.70	17,289.45
Check	05/13/2024	ACH	IRS/USA Taxpa...	May 2024	District		District Che...	2,495.52	19,784.97
Check	05/17/2024	11426	Michael Rees {...	Federal W...	District		District Che...	-468.00	19,316.97
Check	05/17/2024	11426	Michael Rees {...	Social Sec...	District		District Che...	-232.50	19,084.47
Check	05/17/2024	11426	Michael Rees {...	Medicare ...	District		District Che...	-54.37	19,030.10
Check	05/17/2024	11426	Michael Rees {...	State of C...	District		District Che...	-207.35	18,822.75
Check	05/30/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	18,354.75
Check	05/30/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	18,122.25
Check	05/30/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	18,067.88
Check	05/30/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	17,860.53
Check	06/13/2024	ACH	EMPLOYMENT...	Acct. ID 1...	District		District Che...	622.05	18,482.58
Check	06/13/2024	ACH	IRS/USA Taxpa...	June 2024	District		District Che...	3,469.20	21,951.78
Check	06/13/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	21,483.78
Check	06/13/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	21,251.28
Check	06/13/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.38	21,196.90
Check	06/13/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	20,989.55
Check	06/28/2024	ACH	Michael Rees {...	Federal W...	District		District Che...	-468.00	20,521.55
Check	06/28/2024	ACH	Michael Rees {...	Social Sec...	District		District Che...	-232.50	20,289.05
Check	06/28/2024	ACH	Michael Rees {...	Medicare ...	District		District Che...	-54.37	20,234.68
Check	06/28/2024	ACH	Michael Rees {...	State of C...	District		District Che...	-207.35	20,027.33
Total taxes								20,027.33	20,027.33
wages									
Check	07/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	2,776.22
Check	07/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	5,552.45
Check	08/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	8,328.67
Check	08/19/2023	11301	Wendy Meyer {...	66000 Pay...	District		District Che...	730.00	9,058.67
Check	08/31/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	11,834.90
Check	09/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	14,611.12
Check	09/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	17,387.35
Check	09/30/2023	11312	Wendy Meyer {...	66000 Pay...	District		District Che...	805.00	18,192.35
Check	10/12/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	20,968.57
Check	10/30/2023	11325	Wendy Meyer {...	66000 Pay...	District		District Che...	920.00	21,888.57
Check	10/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	24,664.80
Check	11/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.22	27,441.02
Check	11/30/2023	11332	Wendy Meyer {...	66000 Pay...	District		District Che...	1,215.00	28,656.02
Check	11/30/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	2,776.23	31,432.25
Check	12/14/2023	11344	Michael Rees {...	Happy Hol...	District		District Che...	2,653.05	34,085.30
Check	12/14/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	37,835.30
Check	12/28/2023	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	41,585.30
Check	12/31/2023	11345	Wendy Meyer {...	66000 Pay...	District		District Che...	705.00	42,290.30
Check	01/11/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	46,040.30
Check	01/31/2024	11360	Wendy Meyer {...	66000 Pay...	District		District Che...	1,090.00	47,130.30
Check	01/31/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	50,880.30

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	02/07/2024	11368	Wendy Meyer {...	66000 Pay...	District		District Che...	1,355.00	52,235.30
Check	02/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	55,985.30
Check	02/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	59,735.30
Check	03/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	63,485.30
Check	03/29/2024	11382	Nicholas B Sch...	Gross Wa...	District		District Che...	1,191.12	64,676.42
Check	03/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	68,426.42
Check	04/11/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	72,176.42
Check	04/15/2024	11390	Wendy Meyer {...	66000 Pay...	District	X	District Che...	0.00	72,176.42
General Journal	04/15/2024	130	Wendy Meyer {...	For CHK 1...			District Che...	1,175.00	73,351.42
Check	04/23/2024	11400	Wendy Meyer {...	66000 Pay...	District		District Che...	1,175.00	74,526.42
General Journal	04/23/2024	130R	Wendy Meyer {...	Reverse of...			District Che...	-1,175.00	73,351.42
Check	04/30/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	77,101.42
Check	05/10/2024	11412	Nicholas B Sch...	Gross Wa...	District		District Che...	324.85	77,426.27
Check	05/10/2024	11414	Wendy Meyer {...	66000 Pay...	District		District Che...	1,055.00	78,481.27
Check	05/17/2024	11426	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	82,231.27
Check	05/30/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	85,981.27
Check	06/13/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	89,731.27
Check	06/28/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	3,750.00	93,481.27
Total wages								93,481.27	93,481.27
66000 · Payroll Expenses - Other									
Check	02/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	4.00
Check	02/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	8.00
Check	03/14/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	12.00
Check	03/29/2024	ACH	Michael Rees {...	Bi Monthly...	District		District Che...	4.00	16.00
Check	04/11/2024	ACH	Michael Rees {...	Auto Depo...	District		District Che...	4.00	20.00
Check	04/30/2024	ACH	Michael Rees {...	Auto Depo...	District		District Che...	4.00	24.00
Total 66000 · Payroll Expenses - Other								24.00	24.00
Total 66000 · Payroll Expenses								113,532.60	113,532.60
66900 · Reconciliation Discrepancies									
Bill	03/31/2024	2403...	Rossi's Building...	Per 2024-...	District		20000 · Ac...	12.96	12.96
Total 66900 · Reconciliation Discrepancies								12.96	12.96
86-1014 · MISC EMPLOYEE BENEFITS									
Credit Card C...	12/06/2023	60536	AMAZON MKT...		District		Umpqua B...	32.35	32.35
Check	12/14/2023	ACH	Michael Rees {...	Quickbook...	District		District Che...	1.75	34.10
Credit Card C...	12/14/2023	93351	Mendo Mill		District		Umpqua B...	248.17	282.27
Credit Card C...	12/14/2023	71124	DOLLAR TREE		District		Umpqua B...	20.18	302.45
Credit Card C...	12/14/2023	71364	Rite Aid		District		Umpqua B...	17.97	320.42
Check	12/28/2023	ACH	Michael Rees {...	Quickbook...	District		District Che...	1.75	322.17
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	767.99	1,090.16
Check	01/11/2024	ACH	Quickbooks Aut...		District		District Che...	4.00	1,094.16
Check	01/31/2024	ACH	Quickbooks Aut...		District		District Che...	4.00	1,098.16
Total 86-1014 · MISC EMPLOYEE BENEFITS								1,098.16	1,098.16
86-2050 · CLOTHING & PERSONAL ITE									
Bill	07/01/2023	1418...	Santa Rosa Uni...	Uniform W...	District		20000 · Ac...	206.32	206.32
Bill	07/01/2023	1418...	Santa Rosa Uni...	Patches fo...	District		20000 · Ac...	74.78	281.10
Credit Card C...	08/07/2023	45938	AMAZON MKT...		District		Umpqua B...	10.78	291.88
Bill	08/08/2023	1418...	Santa Rosa Uni...	Pants/belt ...	District		20000 · Ac...	100.40	392.28
Bill	08/08/2023	1418...	Santa Rosa Uni...	Nametag/...	District		20000 · Ac...	152.79	545.07
Bill	08/10/2023	INV...	L.N. Curtis & S...	Pants - Mi...	District		20000 · Ac...	260.15	805.22
Credit Card C...	01/10/2024	14110	Redback USA		District		Umpqua B...	226.54	1,031.76
Bill	02/01/2024	INV...	L.N. Curtis & S...	Raingear	District		20000 · Ac...	1,303.86	2,335.62
Bill	02/09/2024	INV...	L.N. Curtis & S...	Jackets	District		20000 · Ac...	1,328.37	3,663.99
Bill	03/04/2024	INV...	L.N. Curtis & S...	INV798582	District		20000 · Ac...	1,896.78	5,560.77
Bill	03/21/2024	1500...	Santa Rosa Uni...	Women's ...	District		20000 · Ac...	79.70	5,640.47
Bill	05/03/2024	INV...	L.N. Curtis & S...	INV820267	District		20000 · Ac...	1,390.90	7,031.37
Bill	05/24/2024	INV...	L.N. Curtis & S...	INV827731	District		20000 · Ac...	477.01	7,508.38
Total 86-2050 · CLOTHING & PERSONAL ITE								7,508.38	7,508.38
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	103.06

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	206.12
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	309.18
Check	08/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	103.06	412.24
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	713.66
Check	09/25/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,015.08
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,316.50
Check	10/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,617.92
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	1,919.34
Check	11/24/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,220.76
Check	12/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,522.18
Check	12/26/2023	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	301.42	2,823.60
Check	01/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	3,128.26
Check	01/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	3,432.92
Check	02/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	3,737.58
Check	02/26/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,042.24
Check	03/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,346.90
Check	03/25/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,651.56
Check	04/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	4,956.22
Check	04/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	5,260.88
Check	05/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	5,565.54
Check	05/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	5,870.20
Check	06/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	6,174.86
Check	06/24/2024	ACH	Comcast/Xfinity	8155300/5...	District		District Che...	304.66	6,479.52
Total INTERNET SERVICE								6,479.52	6,479.52
TELEPHONE									
Check	07/28/2023	ACH	Verizon Wireless		District		District Che...	157.62	157.62
Check	08/29/2023	ACH	Verizon Wireless		District		District Che...	158.12	315.74
Check	09/28/2023	ACH	Verizon Wireless		District		District Che...	157.77	473.51
Check	10/30/2023	ACH	Verizon Wireless		District		District Che...	157.81	631.32
Check	11/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	789.13
Check	12/28/2023	ACH	Verizon Wireless		District		District Che...	157.81	946.94
Check	01/30/2024	ACH	Verizon Wireless		District		District Che...	157.83	1,104.77
Check	02/28/2024	ACH	Verizon Wireless		District		District Che...	157.83	1,262.60
Check	03/28/2024	ACH	Verizon Wireless		District		District Che...	157.83	1,420.43
Check	04/30/2024	ACH	Verizon Wireless		District		District Che...	157.81	1,578.24
Check	05/29/2024	ACH	Verizon Wireless		District		District Che...	157.81	1,736.05
Check	06/28/2024	ACH	Verizon Wireless		District		District Che...	157.81	1,893.86
Total TELEPHONE								1,893.86	1,893.86
86-2060 · COMMUNICATIONS - Other									
Credit Card C...	07/01/2023	64193	Adobe	Adobe Acr...	District		Umpqua B...	19.99	19.99
Credit Card C...	07/02/2023	63942	SLACK		District		Umpqua B...	147.87	167.86
Credit Card C...	07/18/2023	41455	Zoom USA	One year ...	District		Umpqua B...	149.90	317.76
Credit Card C...	07/25/2023	40183	Adobe	Adobe Acr...	District		Umpqua B...	575.76	893.52
Credit Card C...	08/01/2023	18990	Adobe	Adobe Acr...	District		Umpqua B...	19.99	913.51
Credit Card C...	08/02/2023	43350	SLACK		District		Umpqua B...	131.89	1,045.40
Credit Card C...	08/17/2023	00046	49er Communic...		District		Umpqua B...	975.92	2,021.32
Credit Card C...	08/18/2023	62113	Ameradio		District		Umpqua B...	84.00	2,105.32
Credit Card C...	08/18/2023	01921	Ameradio		District		Umpqua B...	77.00	2,182.32
Credit Card C...	08/25/2023	75441	BlueMax49ers...		District		Umpqua B...	29.24	2,211.56
Credit Card C...	08/29/2023	85855	eBay		District		Umpqua B...	39.86	2,251.42
Credit Card C...	09/01/2023	60353	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,271.41
Credit Card C...	09/02/2023	68164	SLACK		District		Umpqua B...	98.03	2,369.44
Credit Card C...	10/01/2023	60210	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,389.43
Credit Card C...	10/02/2023	38051	SLACK		District		Umpqua B...	183.75	2,573.18
Credit Card C...	11/01/2023	71635	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,593.17
Credit Card C...	11/10/2023	53304	AMERICAN CO...		District		Umpqua B...	77.00	2,670.17
Credit Card C...	12/01/2023	32879	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,690.16
Credit Card C...	01/01/2024	44797	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,710.15
Credit Card C...	01/30/2024	00113	49er Communic...		District		Umpqua B...	135.93	2,846.08
Credit Card C...	02/01/2024	93088	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,866.07
Credit Card C...	03/01/2024	98770	Adobe	Adobe Acr...	District		Umpqua B...	19.99	2,886.06
Check	05/01/2024	ACH	Streamline	Website O...	District		District Che...	1,008.00	3,894.06
Total 86-2060 · COMMUNICATIONS - Other								3,894.06	3,894.06

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2060 · COMMUNICATIONS								12,267.44	12,267.44
86-2080 · FOOD									
Credit Card C...	07/04/2023	33000	ALBION GROC...		District		Umpqua B...	13.98	13.98
Credit Card C...	07/11/2023	26333	ALBION GROC...		District		Umpqua B...	31.10	45.08
Credit Card C...	07/12/2023	04387	Little River Mar...		District		Umpqua B...	16.90	61.98
Credit Card C...	07/13/2023	76241	Vinny's Pizza		District		Umpqua B...	137.73	199.71
Credit Card C...	07/13/2023	86872	ALBION GROC...		District		Umpqua B...	26.37	226.08
Credit Card C...	07/17/2023	28550	Safeway		District		Umpqua B...	13.68	239.76
Credit Card C...	07/17/2023	62164	TST Schats Co...		District		Umpqua B...	10.80	250.56
Credit Card C...	07/18/2023	00079	Chipotle (Ukiah)		District		Umpqua B...	8.37	258.93
Credit Card C...	07/18/2023	45439	Safeway		District		Umpqua B...	27.52	286.45
Credit Card C...	07/18/2023	88632	Mosswood Mar...		District		Umpqua B...	11.21	297.66
Credit Card C...	07/19/2023	98457	Costco		District		Umpqua B...	293.44	591.10
Credit Card C...	07/19/2023	69603	Its Time		District		Umpqua B...	16.75	607.85
Credit Card C...	07/19/2023	80549	Mosswood Mar...		District		Umpqua B...	16.39	624.24
Credit Card C...	07/20/2023	29065	Safeway		District		Umpqua B...	31.86	656.10
Credit Card C...	07/20/2023	01811	Domino's		District		Umpqua B...	43.51	699.61
Credit Card C...	07/20/2023	03137	TST Schats Co...		District		Umpqua B...	11.04	710.65
Credit Card C...	07/21/2023	99624	In N Out Burger...		District		Umpqua B...	9.39	720.04
Credit Card C...	08/03/2023	68415	Harvest Market		District		Umpqua B...	104.47	824.51
Credit Card C...	08/03/2023	68589	Harvest Market		District		Umpqua B...	20.49	845.00
Credit Card C...	08/08/2023	38777	ALBION GROC...		District		Umpqua B...	5.99	850.99
Credit Card C...	08/10/2023	24446	ALBION GROC...		District		Umpqua B...	21.97	872.96
Credit Card C...	08/16/2023	63340	ALBION GROC...		District		Umpqua B...	9.48	882.44
Credit Card C...	08/21/2023	23046	ALBION GROC...		District		Umpqua B...	40.95	923.39
Credit Card C...	08/24/2023	10306	Harvest Market		District		Umpqua B...	22.51	945.90
Credit Card C...	08/24/2023	71266	Cafe Beaujolais		District		Umpqua B...	24.30	970.20
Credit Card C...	08/24/2023	71274	Cafe Beaujolais		District		Umpqua B...	4.55	974.75
Credit Card C...	08/29/2023	75381	ALBION GROC...		District		Umpqua B...	20.26	995.01
Credit Card C...	08/30/2023	84324	ALBION GROC...	Open Hou...	District		Umpqua B...	6.99	1,002.00
Credit Card C...	08/30/2023	84316	ALBION GROC...	Open Hou...	District		Umpqua B...	12.37	1,014.37
Credit Card C...	08/31/2023	17630	ALBION GROC...	Open Hou...	District		Umpqua B...	6.99	1,021.36
Credit Card C...	09/01/2023	57887	ALBION GROC...	Open Hou...	District		Umpqua B...	17.76	1,039.12
Credit Card C...	09/06/2023	17950	Good Life Cafe		District		Umpqua B...	21.02	1,060.14
Credit Card C...	10/03/2023	09409	ALBION GROC...	Open Hou...	District		Umpqua B...	8.49	1,068.63
Credit Card C...	10/17/2023	64211	Costco		District		Umpqua B...	336.24	1,404.87
Credit Card C...	10/19/2023	38116	ALBION GROC...	Open Hou...	District		Umpqua B...	6.45	1,411.32
Credit Card C...	10/24/2023	51245	ALBION GROC...	Open Hou...	District		Umpqua B...	21.69	1,433.01
Credit Card C...	10/27/2023	13720	ALBION GROC...	Open Hou...	District		Umpqua B...	46.00	1,479.01
Credit Card C...	11/03/2023	25925	ALBION GROC...	Open Hou...	District		Umpqua B...	15.02	1,494.03
Credit Card C...	11/04/2023	82447	David's Deli		District		Umpqua B...	79.98	1,574.01
Credit Card C...	11/09/2023	67104	ALBION GROC...	Open Hou...	District		Umpqua B...	21.57	1,595.58
Credit Card C...	12/02/2023	67763	Jenny's Giant B...		District		Umpqua B...	51.93	1,647.51
Credit Card C...	12/04/2023	62391	Costco		District		Umpqua B...	121.09	1,768.60
Credit Card C...	12/07/2023	24545	Frankie's		District		Umpqua B...	193.71	1,962.31
Credit Card C...	01/16/2024	00344	ALBION GROC...		District		Umpqua B...	18.47	1,980.78
Credit Card C...	01/18/2024	66855	Mosswood Mar...		District		Umpqua B...	12.36	1,993.14
Credit Card C...	02/18/2024	61719	Costco		District		Umpqua B...	21.22	2,014.36
Total 86-2080 · FOOD								2,014.36	2,014.36
86-2101 · INSURANCE GENERAL									
Bill	06/04/2024	INV-...	Golden State Ri...	Insurance	District		20000 · Ac...	46,404.00	46,404.00
Total 86-2101 · INSURANCE GENERAL								46,404.00	46,404.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Credit Card C...	01/23/2024	19755	Hyatt Place		District		Umpqua B...	18.05	18.05
Credit Card C...	01/24/2024	30938	Hyatt Place		District		Umpqua B...	8.70	26.75
Credit Card C...	01/24/2024	09530	Esquire Grill		District		Umpqua B...	50.06	76.81
Credit Card C...	01/25/2024	04314	Wildland Firefig...		District		Umpqua B...	7.00	83.81
Credit Card C...	01/26/2024	30528	Target		District		Umpqua B...	155.89	239.70
Credit Card C...	01/26/2024	44199	Love's		District		Umpqua B...	29.67	269.37
Credit Card C...	01/26/2024	39444	Conoco		District		Umpqua B...	47.88	317.25
Credit Card C...	01/26/2024	94702	Sacramento De...		District		Umpqua B...	39.00	356.25
Credit Card C...	01/26/2024	95105	Sacramento De...		District		Umpqua B...	2.00	358.25
Credit Card C...	01/27/2024	73066	Chop 40		District		Umpqua B...	46.82	405.07

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Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Vendor Travel/Lodging								405.07	405.07
Site Maintenance									
Bill	05/19/2024	7017...	Dave Arnold		District		20000 · Ac...	26.91	26.91
Total Site Maintenance								26.91	26.91
Firefighting Equipment									
Bill	10/25/2023	WO-...	Phoenix Fire D...	Fire Exting...	District		20000 · Ac...	609.50	609.50
Total Firefighting Equipment								609.50	609.50
Vehicle Maintenance									
8160									
Bill	01/31/2024	113-...	Village Hardware	8160	District		20000 · Ac...	8.04	8.04
Bill	03/01/2024	113-...	Village Hardware	8160	District		20000 · Ac...	23.27	31.31
Total 8160								31.31	31.31
8100									
Credit Card C...	07/24/2023	88634	O'Reilly Auto P...		District		Umpqua B...	69.64	69.64
Bill	12/31/2023	113-...	Village Hardware	8100	District		20000 · Ac...	23.29	92.93
Total 8100								92.93	92.93
8130									
Bill	03/01/2024	113-...	Village Hardware	Per 02292...	District		20000 · Ac...	7.86	7.86
Total 8130								7.86	7.86
8132									
Credit Card C...	07/18/2023	71158	Ukiah Auto Parts		District		Umpqua B...	45.71	45.71
Credit Card C...	12/01/2023	93687	Sport Chrysler ...		District		Umpqua B...	980.50	1,026.21
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	204.59	1,230.80
Bill	12/31/2023	1107...	Rossi's Building...	Per 12/31/...	District		20000 · Ac...	185.94	1,416.74
Total 8132								1,416.74	1,416.74
8162									
Bill	09/30/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	14.82	14.82
Total 8162								14.82	14.82
8181									
Bill	11/30/2023	1107...	Rossi's Building...	8181	District		20000 · Ac...	52.68	52.68
Bill	06/04/2024	INV-...	Fort Bragg Dies...	INV-612	District		20000 · Ac...	939.53	992.21
Total 8181								992.21	992.21
8195 ZODIAC & TRAILER									
Bill	07/01/2023	4SA...	California Depa...		District		20000 · Ac...	10.00	10.00
Total 8195 ZODIAC & TRAILER								10.00	10.00
Vehicle Maintenance - Other									
Credit Card C...	01/17/2024	33880	Hotels.com		District		Umpqua B...	292.22	292.22
Total Vehicle Maintenance - Other								292.22	292.22
Total Vehicle Maintenance								2,858.09	2,858.09
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card C...	08/28/2023	10738	Grainger		District		Umpqua B...	414.83	414.83
Bill	08/31/2023	2308...	Rossi's Building...	Per 08/31/...	District		20000 · Ac...	119.75	534.58
Credit Card C...	10/31/2023	36445	AMAZON MKT...	Epson Col...	District		Umpqua B...	74.58	609.16
Credit Card C...	11/01/2023	04128	Amazon.com		District		Umpqua B...	40.44	649.60
Credit Card C...	11/19/2023	87357	AMAZON MKT...		District		Umpqua B...	126.16	775.76
Credit Card C...	11/19/2023	91357	AMAZON MKT...		District		Umpqua B...	84.08	859.84
Credit Card C...	11/19/2023	48496	AMAZON MKT...	Epson Col...	District		Umpqua B...	29.12	888.96
Credit Card C...	11/23/2023	85259	AMAZON MKT...		District		Umpqua B...	158.76	1,047.72
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								1,047.72	1,047.72

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Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2120 · MAINTENANCE EQUIPMENT								4,947.29	4,947.29
86-2130 · MAINTENANCE STRUCTURES									
Station 810									
Bill	07/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	48.16	48.16
Bill	08/31/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	87.37	135.53
Bill	10/13/2023	W26...	Fort Bragg Elec...	Troublesh...	District		20000 · Ac...	266.66	402.19
Bill	10/31/2023	1031...	Village Hardware	Station 810	District		20000 · Ac...	148.40	550.59
Bill	11/30/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	87.61	638.20
Bill	12/31/2023	113-...	Village Hardware	Station 810	District		20000 · Ac...	87.64	725.84
Bill	01/31/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	4.66	730.50
Bill	03/01/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	29.11	759.61
Bill	03/31/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	30.16	789.77
Bill	04/30/2024	113-...	Village Hardware	Station 810	District		20000 · Ac...	74.73	864.50
Total Station 810								864.50	864.50
Station 811									
Bill	08/31/2023	2308...	Rossi's Building...	Station 811	District		20000 · Ac...	468.58	468.58
Bill	08/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	40.77	509.35
Bill	02/29/2024	1107...	Rossi's Building...	Per 2024-...	District		20000 · Ac...	1,158.52	1,667.87
Bill	03/31/2024	113-...	Village Hardware	Station 811	District		20000 · Ac...	105.83	1,773.70
Bill	04/30/2024	4965...	Cypress Holdin...	04302024 ...	District		20000 · Ac...	92.20	1,865.90
Total Station 811								1,865.90	1,865.90
Station 812									
Gravel									
Bill	05/13/2024	3604...	Shaun Lindeblad	Reimburse...	District		20000 · Ac...	149.77	149.77
Total Gravel								149.77	149.77
Station 812 - Other									
Bill	07/31/2023	113-...	Village Hardware	Station 812	District		20000 · Ac...	19.87	19.87
Bill	07/31/2023	2307...	Rossi's Building...	Invoice 23...	District		20000 · Ac...	369.20	389.07
Bill	08/31/2023	2308...	Rossi's Building...	Station 812	District		20000 · Ac...	309.27	698.34
Bill	03/31/2024	113-...	Village Hardware	Station 812	District		20000 · Ac...	8.80	707.14
Bill	03/31/2024	4965...	Cypress Holdin...	Invoices 5...	District		20000 · Ac...	69.81	776.95
Bill	03/31/2024	4965...	Cypress Holdin...	Credit	District		20000 · Ac...	-3.77	773.18
Bill	04/30/2024	113-...	Village Hardware	Station 811	District		20000 · Ac...	14.82	788.00
Bill	04/30/2024	4965...	Cypress Holdin...	04302024 ...	District		20000 · Ac...	175.88	963.88
Total Station 812 - Other								963.88	963.88
Total Station 812								1,113.65	1,113.65
86-2130 · MAINTENANCE STRUCTURES - Other									
Credit Card C...	07/10/2023	00070	NORVELL'S		District		Umpqua B...	352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES - Other								352.92	352.92
Total 86-2130 · MAINTENANCE STRUCTURES								4,196.97	4,196.97
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Bill	07/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	208.19	208.19
Bill	08/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	416.38
Bill	09/30/2023	DM0...	Eureka Oxygen...	DM00849...	District		20000 · Ac...	201.70	618.08
Bill	10/31/2023	DM0...	Eureka Oxygen...		District		20000 · Ac...	208.19	826.27
Bill	11/30/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	201.70	1,027.97
Bill	12/31/2023	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	218.42	1,246.39
Bill	01/31/2024	DM0...	Eureka Oxygen...		District		20000 · Ac...	218.42	1,464.81
Bill	02/28/2024	DM0...	Eureka Oxygen...	Invoice D...	District		20000 · Ac...	204.78	1,669.59
Bill	03/31/2024	DM2...	Eureka Oxygen...	DM24030...	District		20000 · Ac...	218.42	1,888.01
Bill	05/31/2024	DM2...	Eureka Oxygen...		District		20000 · Ac...	218.42	2,106.43
Bill	06/30/2024	DM2...	Eureka Oxygen...	Invoice No...	District		20000 · Ac...	221.50	2,327.93
Total Eureka Oxygen								2,327.93	2,327.93

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Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Gasses								2,327.93	2,327.93
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card C...	08/29/2023	82917	AMAZON MKT...		District		Umpqua B...	21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								21.56	21.56
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,349.49	2,349.49
86-2150 · MEMBERSHIPS									
REACH									
Bill	01/08/2024	14849	Air Med Care N...	Air Med C...	District		20000 · Ac...	1,350.00	1,350.00
Total REACH								1,350.00	1,350.00
86-2150 · MEMBERSHIPS - Other									
Credit Card C...	07/02/2023	05055	International Co...		District		Umpqua B...	130.00	130.00
Credit Card C...	07/05/2023	66214	NFPA		District		Umpqua B...	11.99	141.99
Credit Card C...	08/02/2023	52335	NFPA		District		Umpqua B...	11.99	153.98
Bill	10/01/2023	3268...	California Speci...	Membersh...	District		20000 · Ac...	1,457.00	1,610.98
Bill	11/02/2023		Mendocino Cou...	Associatio...	District		20000 · Ac...	300.00	1,910.98
Total 86-2150 · MEMBERSHIPS - Other								1,910.98	1,910.98
Total 86-2150 · MEMBERSHIPS								3,260.98	3,260.98
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Bill	07/04/2023	3194...	ODP Business ...	Invoice 31...	District		20000 · Ac...	45.28	45.28
Bill	11/29/2023	3379...	ODP Business ...	Invoice 33...	District		20000 · Ac...	47.31	92.59
Credit Card C...	01/09/2024	95426	AMAZON MKT...		District		Umpqua B...	42.26	134.85
Credit Card C...	01/10/2024	51982	AMAZON MKT...		District		Umpqua B...	96.11	230.96
Credit Card C...	01/11/2024	62889	AMAZON MKT...		District		Umpqua B...	18.10	249.06
Credit Card C...	02/28/2024	72053	AMAZON MKT...	Ink Cartrid...	District		Umpqua B...	95.25	344.31
Bill	03/14/2024	3572...	ODP Business ...	Invoice 35...	District		20000 · Ac...	32.80	377.11
Bill	04/09/2024	3603...	ODP Business ...	Invoice 36...	District		20000 · Ac...	137.40	514.51
Bill	05/10/2024	3669...	ODP Business ...	Invoice 36...	District		20000 · Ac...	28.13	542.64
Bill	06/11/2024	3699...	ODP Business ...	Invoice 36...	District		20000 · Ac...	55.01	597.65
Total Paper, Ink, Materials								597.65	597.65
Printing & Copying Services									
Credit Card C...	02/26/2024	45148	Mendo Litho		District		Umpqua B...	458.22	458.22
Total Printing & Copying Services								458.22	458.22
Software									
Credit Card C...	07/01/2023	17388	Google Workpl...	Google W...	District		Umpqua B...	228.00	228.00
Credit Card C...	08/01/2023	75076	Google Workpl...	Google W...	District		Umpqua B...	225.10	453.10
Credit Card C...	08/04/2023	19072	Microsoft	Microsoft ...	District		Umpqua B...	69.99	523.09
Credit Card C...	09/01/2023	60526	Microsoft	Microsoft ...	District		Umpqua B...	198.00	721.09
Credit Card C...	09/01/2023	67258	Google Workpl...	Google W...	District		Umpqua B...	210.00	931.09
Credit Card C...	10/01/2023	17650	Google Workpl...	Google W...	District		Umpqua B...	371.00	1,302.09
Credit Card C...	10/09/2023	94942	Kaspersky Tota...		District		Umpqua B...	143.99	1,446.08
Bill	10/25/2023	2023...	Streamline Aut...	Invoice 20...	District		20000 · Ac...	2,692.00	4,138.08
Credit Card C...	11/01/2023	83046	Google Workpl...	Google W...	District		Umpqua B...	420.00	4,558.08
Credit Card C...	12/01/2023	36056	Google Workpl...	Google W...	District		Umpqua B...	401.60	4,959.68
Credit Card C...	01/01/2024	74841	Google Workpl...	Google W...	District		Umpqua B...	396.38	5,356.06
Credit Card C...	02/01/2024	25706	Google Workpl...	Google W...	District		Umpqua B...	396.00	5,752.06
Credit Card C...	02/06/2024	81058	Microsoft	Microsoft ...	District		Umpqua B...	99.99	5,852.05
Credit Card C...	03/01/2024	47664	Google Workpl...	Google W...	District		Umpqua B...	396.00	6,248.05
Total Software								6,248.05	6,248.05
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card C...	07/24/2023	54828	USPS	Priority Mail	District		Umpqua B...	9.65	9.65
Credit Card C...	08/03/2023	11768	USPS	Priority Mail	District		Umpqua B...	17.00	26.65
Credit Card C...	08/15/2023	83248	USPS	Priority Mail	District		Umpqua B...	28.75	55.40
Credit Card C...	08/16/2023	86524	AMAZON MKT...		District		Umpqua B...	13.48	68.88
Credit Card C...	08/19/2023	62636	AMAZON MKT...		District		Umpqua B...	174.27	243.15
Credit Card C...	09/05/2023	95157	NFPA		District		Umpqua B...	11.99	255.14

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Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	09/14/2023	79483	deluxe check c...	Checks for...	District		Umpqua B...	314.25	569.39
Credit Card C...	10/03/2023	33989	NFPA		District		Umpqua B...	11.99	581.38
Credit Card C...	10/19/2023	57518	Apple.com		District		Umpqua B...	9.99	591.37
Credit Card C...	10/26/2023	05898	AMAZON MKT...		District		Umpqua B...	13.91	605.28
Credit Card C...	10/30/2023	15949	NFPA		District		Umpqua B...	11.99	617.27
Credit Card C...	10/31/2023	34147	AMAZON MKT...	Epson Col...	District		Umpqua B...	29.65	646.92
Credit Card C...	11/05/2023	00328	SLACK		District		Umpqua B...	170.77	817.69
Check	11/08/2023	ACH	Savings Bank ...	Safe Depo...	District		District Che...	60.00	877.69
Credit Card C...	11/18/2023	26088	AMAZON MKT...	Epson Col...	District		Umpqua B...	84.11	961.80
Credit Card C...	11/26/2023	65867	AMAZON MKT...	Epson Col...	District		Umpqua B...	943.91	1,905.71
Credit Card C...	11/28/2023	39723	SP Paul Combs		District		Umpqua B...	69.99	1,975.70
Credit Card C...	12/01/2023	43836	AMAZON MKT...	Laser cartr...	District		Umpqua B...	89.99	2,065.69
Credit Card C...	12/02/2023	31246	SLACK		District		Umpqua B...	175.00	2,240.69
Credit Card C...	12/06/2023	26063	Amazon.com		District		Umpqua B...	13.00	2,253.69
Credit Card C...	12/06/2023	62437	AMAZON MKT...		District		Umpqua B...	32.35	2,286.04
Credit Card C...	12/13/2023	92498	OWL Labs	Remote M...	District		Umpqua B...	1,104.64	3,390.68
Credit Card C...	12/15/2023	46386	Landmark Project		District		Umpqua B...	37.35	3,428.03
Credit Card C...	01/02/2024	98027	SLACK		District		Umpqua B...	190.53	3,618.56
Credit Card C...	01/06/2024	76435	NFPA		District		Umpqua B...	278.49	3,897.05
Credit Card C...	01/07/2024	11813	Amazon.com		District		Umpqua B...	163.94	4,060.99
Credit Card C...	02/07/2024	57878	USPS	Stamps	District		Umpqua B...	68.00	4,128.99
Credit Card C...	02/14/2024	58758	Quickbooks	One year ...	District		Umpqua B...	649.00	4,777.99
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								4,777.99	4,777.99
Total 86-2170 · DISTRICT OFFICE SUPPLIE								12,081.91	12,081.91
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	02/28/2024	ACH	Savings Bank ...	Outgoing ...	District		District Che...	30.00	30.00
Bill	05/13/2024	6025...	Thompson Gas		District		20000 · Ac...	9.52	39.52
Total Bank charge								39.52	39.52
Bookkeeping Services									
Bill	07/01/2023	1062	Level Up Office...	Invoice 1062	District		20000 · Ac...	195.00	195.00
Bill	08/01/2023	1080	Level Up Office...	Invoice 1080	District		20000 · Ac...	97.50	292.50
Bill	09/01/2023	1099	Level Up Office...	Invoice 1099	District		20000 · Ac...	81.25	373.75
Bill	09/30/2023	1123	Level Up Office...	Invoice 1123	District		20000 · Ac...	81.25	455.00
Bill	11/01/2023	1139	Level Up Office...	Invoice 1139	District		20000 · Ac...	113.75	568.75
Bill	11/29/2023	1150	Level Up Office...	Invoice 1150	District		20000 · Ac...	81.25	650.00
Bill	01/01/2024	1183	Level Up Office...	Invoice 1185	District		20000 · Ac...	81.25	731.25
Bill	02/01/2024	1208	Level Up Office...	Invoice 1208	District		20000 · Ac...	134.32	865.57
Bill	03/01/2024	1231	Level Up Office...	Invoice 1231	District		20000 · Ac...	65.00	930.57
Bill	04/01/2024	1266	Level Up Office...	Invoice 1266	District		20000 · Ac...	97.50	1,028.07
Bill	05/01/2024	1272	Level Up Office...	Invoice 1272	District		20000 · Ac...	130.00	1,158.07
Bill	06/01/2024	1312	Level Up Office...	Invoice 1312	District		20000 · Ac...	81.25	1,239.32
Total Bookkeeping Services								1,239.32	1,239.32
86-2181 · AUDITING & FISCAL SERVI - Other									
Check	05/30/2024			Service C...	District		District Che...	4.00	4.00
Check	06/30/2024			Service C...	District		District Che...	8.00	12.00
Total 86-2181 · AUDITING & FISCAL SERVI - Other								12.00	12.00
Total 86-2181 · AUDITING & FISCAL SERVI								1,290.84	1,290.84
86-2185 · MED AND DENTAL									
Credit Card C...	12/04/2023	31522	Barr Family Chi...		District		Umpqua B...	150.00	150.00
Bill	06/04/2024	11374	Nicholas Schw...		District		20000 · Ac...	290.00	440.00
Total 86-2185 · MED AND DENTAL								440.00	440.00
86-2187 · EDUCATION & TRAINING									
Food									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	286.00	286.00
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	665.79	951.79
Total Food								951.79	951.79

Albion Little River Fire Protection District

07/15/24

Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ADVANCED EMT									
Bill	02/29/2024	0129...	Sheila Klopper	Critical Inc...	District		20000 · Ac...	250.00	250.00
Total ADVANCED EMT								250.00	250.00
EMT									
Bill	06/21/2024	1038...	Ted Williams	Reimburse...	District		20000 · Ac...	125.00	125.00
Bill	06/24/2024	1205...	Ted Williams	EMS Regi...	District		20000 · Ac...	125.00	250.00
Total EMT								250.00	250.00
MEALS & FUEL REIMBURSEMENT									
Bill	07/18/2023	2023...	Madelyn Crown...	2023 Chief...	District		20000 · Ac...	138.54	138.54
Bill	07/18/2023	2023...	Wyatt Lawrason	2023 Chief...	District		20000 · Ac...	30.00	168.54
Bill	07/18/2023	2023...	Carlou Lamont	Meal Reim...	District		20000 · Ac...	77.95	246.49
Total MEALS & FUEL REIMBURSEMENT								246.49	246.49
86-2187 · EDUCATION & TRAINING - Other									
Credit Card C...	07/12/2023	36410	Clarion Subscri...		District		Umpqua B...	79.83	79.83
Credit Card C...	07/19/2023	40738	Friedmans		District		Umpqua B...	26.92	106.75
Credit Card C...	07/21/2023	63234	Hotels.com		District		Umpqua B...	210.15	316.90
Bill	07/27/2023	4JR...	Jamie Fales	Reimburse...	District		20000 · Ac...	150.00	466.90
Bill	09/15/2023	0915...	Nathaniel Norling	Medical Tr...	District		20000 · Ac...	600.00	1,066.90
Credit Card C...	10/10/2023	53502	Clarion Subscri...		District		Umpqua B...	42.07	1,108.97
Credit Card C...	10/18/2023	93310	SAFETY UNLI...		District		Umpqua B...	79.95	1,188.92
Check	10/23/2023	11316	UKIAH VALLE...	Hazmat IC...	District	X	District Che...	0.00	1,188.92
General Journal	10/23/2023	119	UKIAH VALLE...	For CHK 1...			District Che...	50.00	1,238.92
Credit Card C...	10/27/2023	16899	Audible		District		Umpqua B...	14.95	1,253.87
General Journal	11/06/2023	119R	UKIAH VALLE...	Reverse of...			District Che...	-50.00	1,203.87
Credit Card C...	11/27/2023	52467	Audible		District		Umpqua B...	14.95	1,218.82
Check	11/28/2023	11330	Mendocino Coa...	2023 Light...	District		District Che...	25.00	1,243.82
Bill	11/30/2023	1107...	Rossi's Building...	Per 11/30/...	District		20000 · Ac...	661.12	1,904.94
Bill	12/14/2023	1214...	MENDOCINO F...	Partial pay...	District		20000 · Ac...	1,000.00	2,904.94
Credit Card C...	12/27/2023	02013	Audible		District		Umpqua B...	14.95	2,919.89
Credit Card C...	01/27/2024	06417	Audible		District		Umpqua B...	14.95	2,934.84
Bill	02/01/2024	6EH...	Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	125.00	3,059.84
Bill	02/01/2024	4VF...	Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	25.00	3,084.84
Bill	02/28/2024	0228...	Nathaniel Norling		District		20000 · Ac...	450.00	3,534.84
Bill	06/16/2024		Elan Stopnitzky	Basic Life ...	District		20000 · Ac...	359.00	3,893.84
Bill	06/30/2024	0619...	Code 3 Rescue	CSFM Ro...	District		20000 · Ac...	2,850.00	6,743.84
Total 86-2187 · EDUCATION & TRAINING - Other								6,743.84	6,743.84
Total 86-2187 · EDUCATION & TRAINING								8,442.12	8,442.12
86-2189 · PROFESIONAL & SPECIAL SERVICES									
Deposit	09/07/2023	4379...	County Of Men...	FY2022-2...	Public ...		Public Tax ...	232.39	232.39
Deposit	01/03/2024	0438...	County Of Men...	Special As...	Public ...		Public Tax ...	1,831.72	2,064.11
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,064.11	2,064.11
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,532.99	1,532.99
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,456.26	2,989.25
Bill	03/13/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,376.67	4,365.92
Total Interest 8130								4,365.92	4,365.92
Principal 8130									
Bill	12/20/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,872.36	5,872.36
Bill	03/13/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,940.48	11,812.84
Total Principal 8130								11,812.84	11,812.84
8130 Lease Purchase - Other									
Bill	09/12/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,807.00	5,807.00
Total 8130 Lease Purchase - Other								5,807.00	5,807.00

Albion Little River Fire Protection District

07/15/24

Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 8130 Lease Purchase								21,985.76	21,985.76
8181 8191 Lease Purchase									
Change Order 8181 8191									
Bill	03/29/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,634.53	8,634.53
Bill	06/18/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,634.53	17,269.06
Bill	06/18/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	5,999.77	23,268.83
Total Change Order 8181 8191								23,268.83	23,268.83
Interest 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,074.07	4,074.07
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	4,001.74	8,075.81
Bill	01/02/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	3,934.44	12,010.25
Bill	03/29/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	3,865.47	15,875.72
Bill	06/18/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	3,865.47	19,741.19
Bill	06/18/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	1,305.80	21,046.99
Total Interest 8181 8191								21,046.99	21,046.99
Principal 8181 8191									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,425.93	8,425.93
Bill	09/21/2023	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,498.26	16,924.19
Bill	01/02/2024	9004...	Santa Cruz Cou...	Lease Pay...	District		20000 · Ac...	8,565.56	25,489.75
Total Principal 8181 8191								25,489.75	25,489.75
8181 8191 Lease Purchase - Other									
Bill	07/10/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	625.00
Bill	09/21/2023	9004...	Santa Cruz Cou...	Late Charge	District		20000 · Ac...	625.00	1,250.00
Total 8181 8191 Lease Purchase - Other								1,250.00	1,250.00
Total 8181 8191 Lease Purchase								71,055.57	71,055.57
Total 86-2200 · RENT- LEASE EQUIPMENT								93,041.33	93,041.33
86-2220 · SMALL TOOLS & SUPPLIES									
MISC. HARDWARE									
Bill	12/31/2023	113-...	Village Hardware	Call No. 3...	District		20000 · Ac...	21.35	21.35
Total MISC. HARDWARE								21.35	21.35
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Bill	09/30/2023	113-...	Village Hardware	Station 811	District		20000 · Ac...	6.39	6.39
Bill	03/31/2024	113-...	Village Hardware	Tools	District		20000 · Ac...	16.49	22.88
Bill	04/30/2024	113-...	Village Hardware	General	District		20000 · Ac...	40.24	63.12
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								63.12	63.12
Total 86-2220 · SMALL TOOLS & SUPPLIES								84.47	84.47
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	05/03/2024	11402	County Of Men...	Applicatio...	District		District Che...	200.00	200.00
Total COUNTY CLERK-ELECTION SERVICES								200.00	200.00
Total 86-2231 · ELECTION SUPERVISION & SERVICES								200.00	200.00
86-2250 · TRANSPORTATION & TRAVEL									
Credit Card C...	07/21/2023	07304	Speedway		District		Umpqua B...	175.00	175.00
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,230.59	1,405.59
Bill	07/25/2023	0047...	Reladyne (Red...	Customer ...	District		20000 · Ac...	2,593.92	3,999.51
Credit	07/25/2023	35-0...	Reladyne (Red...	Overpaym...	District		20000 · Ac...	-132.96	3,866.55
Bill	09/19/2023	0060...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,225.52	5,092.07
Credit Card C...	10/05/2023	61926	ALBION GROC...	Open Hou...	District		Umpqua B...	14.97	5,107.04
Bill	10/24/2023	0069...	Reladyne (Red...	Customer ...	District		20000 · Ac...	702.85	5,809.89
Credit Card C...	11/01/2023	15.27	ALBION GROC...	Open Hou...	District		Umpqua B...	15.27	5,825.16
Credit Card C...	11/02/2023	34055	ALBION GROC...	Open Hou...	District		Umpqua B...	40.29	5,865.45
Credit Card C...	11/07/2023	36458	ALBION GROC...	Open Hou...	District		Umpqua B...	19.51	5,884.96
Credit Card C...	11/13/2023	76315	ALBION GROC...	Open Hou...	District		Umpqua B...	28.96	5,913.92

Albion Little River Fire Protection District

07/15/24

Revenue & Expense Detail

Accrual Basis

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card C...	11/15/2023	40549	ALBION GROC...		District		Umpqua B...	19.47	5,933.39
Credit Card C...	11/20/2023	94640	ALBION GROC...		District		Umpqua B...	15.37	5,948.76
Bill	11/21/2023	0076...	Reladyne (Red...	Customer ...	District		20000 · Ac...	615.60	6,564.36
General Journal	11/28/2023	120R	Ron L Dale {em...	Reverse of...			District Che...	-20.16	6,544.20
General Journal	11/28/2023	121R	Ito Haruka {em...	Reverse of...			District Che...	-60.48	6,483.72
General Journal	11/28/2023	122R	Joshua Booth {...	Reverse of...			District Che...	-15.12	6,468.60
General Journal	11/28/2023	123R	Joshua Booth {...	Reverse of...			District Che...	-5.27	6,463.33
Bill	12/05/2023	0078...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,539.75	8,003.08
General Journal	12/13/2023	124R	Jim Berta {empl...	Reverse of...			District Che...	-52.65	7,950.43
General Journal	12/13/2023	125R	Jim Berta {empl...	Reverse of...			District Che...	-230.16	7,720.27
Credit Card C...	12/18/2023	87406	ALBION GROC...		District		Umpqua B...	73.56	7,793.83
Credit Card C...	01/04/2024	99817	ALBION GROC...		District		Umpqua B...	39.29	7,833.12
Bill	01/09/2024	0085...	Reladyne (Red...	Customer ...	District		20000 · Ac...	921.11	8,754.23
General Journal	01/13/2024	126R	Ivy Sempert {e...	Reverse of...			District Che...	-5.04	8,749.19
General Journal	01/13/2024	127R	James Masters ...	Reverse of...			District Che...	-57.92	8,691.27
Credit Card C...	01/26/2024	44066	Love's		District		Umpqua B...	200.00	8,891.27
Credit Card C...	01/26/2024	44108	Love's		District		Umpqua B...	76.49	8,967.76
Credit Card C...	01/26/2024	46246	Maverik		District		Umpqua B...	134.22	9,101.98
General Journal	02/12/2024	128R	Elan Stopnitzky...	Reverse of...			District Che...	-142.16	8,959.82
Check	02/12/2024	11369	Elan Stopnitzky	Mileage R...	District		District Che...	142.16	9,101.98
General Journal	02/15/2024	129R	Ella Rees {empl...	Reverse of...			District Che...	-45.36	9,056.62
Check	02/15/2024	11370	Ella Rees {empl...	Mileage R...	District		District Che...	45.36	9,101.98
Bill	02/20/2024	0095...	Reladyne (Red...	Customer ...	District		20000 · Ac...	409.60	9,511.58
Bill	03/19/2024	0101...	Reladyne (Red...	Customer ...	District		20000 · Ac...	973.35	10,484.93
Bill	04/23/2024	0108...	Reladyne (Red...	Customer ...	District		20000 · Ac...	817.76	11,302.69
Bill	04/23/2024	0108...	Reladyne (Red...	Customer ...	District		20000 · Ac...	1,954.93	13,257.62
Check	05/13/2024	11417	John Crowning...	2022-2023...	District		District Che...	634.70	13,892.32
Check	05/13/2024	11418	Madelyn Crown...	2023 Mile...	District		District Che...	898.01	14,790.33
Check	05/13/2024	11419	Sheila Klopper	2023 Mile...	District		District Che...	279.03	15,069.36
Check	05/13/2024	11420	Wyatt Lawrason	2023 Mile...	District		District Che...	974.64	16,044.00
Check	05/13/2024	11421	Shaun Lindeblad	2023 Mile...	District		District Che...	660.24	16,704.24
Check	05/13/2024	11422	Malia Rees	2023 Mile...	District		District Che...	581.64	17,285.88
Check	05/13/2024	11423	Nicholas Schw...	2023 Mile...	District		District Che...	1,080.75	18,366.63
Check	05/13/2024	11424	Laurie Starr	2023 Mile...	District		District Che...	811.55	19,178.18
Check	05/13/2024	11425	Ted Williams	2023 Mile...	District		District Che...	1,061.10	20,239.28
Bill	05/21/2024	0130...	Reladyne (Red...	Customer ...	District		20000 · Ac...	856.96	21,096.24
Bill	06/11/2024	0135...	Reladyne (Red...	Customer ...	District		20000 · Ac...	429.99	21,526.23
Bill	06/18/2024	0136...	Reladyne (Red...	Customer ...	District		20000 · Ac...	327.67	21,853.90
Total 86-2250 · TRANSPORTATION & TRAVEL								21,853.90	21,853.90
86-2260 · UTILITIES									
Redwood Waste Solutions									
Check	07/05/2023	ACH	Redwood Wast...	Trash 812	District		District Che...	40.54	40.54
Check	07/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	162.03
Check	08/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	283.52
Check	08/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	324.06
Check	09/05/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	364.60
Check	09/05/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	486.09
Check	10/03/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	607.58
Check	10/03/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	648.12
Check	11/02/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	688.66
Check	11/02/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	810.15
Check	12/04/2023	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	931.64
Check	12/04/2023	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	972.18
Check	01/02/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	40.54	1,012.72
Check	01/02/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	121.49	1,134.21
Check	02/02/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,257.72
Check	02/02/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,298.93
Check	03/04/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,340.14
Check	03/04/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,463.65
Check	04/02/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,504.86
Check	04/02/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,628.37
Check	05/02/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,751.88
Check	05/02/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,793.09
Check	06/04/2024	ACH	Redwood Wast...	Trash 811	District		District Che...	41.21	1,834.30
Check	06/04/2024	ACH	Redwood Wast...	Trash 810	District		District Che...	123.51	1,957.81

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Redwood Waste Solutions								1,957.81	1,957.81
Albion Water District									
Bill	07/01/2023	1276	Albion Mutual ...	Invoice No...	District		20000 · Ac...	185.00	185.00
Bill	10/01/2023	1335	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	370.00
Bill	01/08/2024	1390	Albion Mutual ...		District		20000 · Ac...	185.00	555.00
Bill	04/01/2024	1418	Albion Mutual ...	Statement...	District		20000 · Ac...	185.00	740.00
Total Albion Water District								740.00	740.00
PG&E									
Check	07/17/2023	ACH	PG&E	02100951...	District		District Che...	514.20	514.20
Check	08/16/2023	ACH	PG&E	02100951...	District		District Che...	479.36	993.56
Check	09/14/2023	ACH	PG&E	02100951...	District		District Che...	342.05	1,335.61
Check	10/16/2023	ACH	PG&E	02100951...	District		District Che...	440.27	1,775.88
Check	11/15/2023	ACH	PG&E	02100951...	District		District Che...	174.29	1,950.17
Check	12/18/2023	ACH	PG&E	02100951...	District		District Che...	450.12	2,400.29
Check	01/17/2024	ACH	PG&E	02100951...	District		District Che...	468.94	2,869.23
Check	02/15/2024	ACH	PG&E	02100951...	District		District Che...	521.95	3,391.18
Check	03/20/2024	ACH	PG&E	02100951...	District		District Che...	589.49	3,980.67
Check	04/16/2024	ACH	PG&E	02100951...	District		District Che...	283.11	4,263.78
Check	05/17/2024	ACH	PG&E	02100951...	District		District Che...	439.37	4,703.15
Check	06/17/2024	ACH	PG&E	02100951...	District		District Che...	403.74	5,106.89
Total PG&E								5,106.89	5,106.89
Propane									
Bill	07/31/2023	2461...	Suburban Prop...	Ref: 2461...	District		20000 · Ac...	286.36	286.36
Bill	04/01/2024	1513...	Thompson Gas		District		20000 · Ac...	637.02	923.38
Total Propane								923.38	923.38
Thompson Septic Service									
Bill	07/31/2023	17879	Thompson's Po...	Invoice 17...	District		20000 · Ac...	280.24	280.24
Bill	08/31/2023	18109	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	560.48
Bill	10/10/2023	18335	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	840.72
Bill	10/31/2023	18553	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,120.96
Bill	11/30/2023	18741	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,401.20
Bill	12/31/2023	18927	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,681.44
Bill	01/31/2024	19104	Thompson's Po...	Invoice 18...	District		20000 · Ac...	280.24	1,961.68
Bill	02/29/2024	19278	Thompson's Po...	Invoice 19...	District		20000 · Ac...	280.24	2,241.92
Bill	03/31/2024	19446	Thompson's Po...	Invoice 19...	District		20000 · Ac...	280.24	2,522.16
Bill	04/30/2024	19648	Thompson's Po...	Invoice 19...	District		20000 · Ac...	280.24	2,802.40
Bill	05/31/2024	19859	Thompson's Po...	Invoice 19...	District		20000 · Ac...	280.24	3,082.64
Total Thompson Septic Service								3,082.64	3,082.64
86-2260 · UTILITIES - Other									
Bill	03/06/2024	0306...	Paul Kitahara	For 811 D...	District		20000 · Ac...	195.50	195.50
Bill	06/18/2024	6025...	Thompson Gas	Tank Rental	District		20000 · Ac...	108.40	303.90
Total 86-2260 · UTILITIES - Other								303.90	303.90
Total 86-2260 · UTILITIES								12,114.62	12,114.62
86-3113 · PAYMENTS TO GOVT AGENCIES									
Mutual Aid Recovery Payments									
Bill	07/18/2023	814	MENDOCINO F...	Mutual Aid...	District		20000 · Ac...	1,500.00	1,500.00
Total Mutual Aid Recovery Payments								1,500.00	1,500.00
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Bill	07/19/2023	2005...	LAFCO	ALRFPD ...	District		20000 · Ac...	946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								946.28	946.28
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,446.28	2,446.28
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 811									
Credit Card C...	01/09/2024	10803	Northern Tool +...		District		Umpqua B...	196.53	196.53
Bill	03/31/2024	2403...	Rossi's Building...	Per 2024-...	District		20000 · Ac...	1,765.55	1,962.08

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2023 through June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	04/08/2024	2404...	Rossi's Building...	Invoice 24...	District		20000 · Ac...	136.09	2,098.17
Bill	04/08/2024	2404...	Rossi's Building...	Invoice 24...	District		20000 · Ac...	304.84	2,403.01
Bill	04/10/2024	06-5...	Cypress Holdin...	Invoice No...	District		20000 · Ac...	16.46	2,419.47
Bill	04/10/2024	2404...	Rossi's Building...	Invoice 24...	District		20000 · Ac...	238.38	2,657.85
Bill	04/18/2024	2404...	Rossi's Building...	VOID: Inv...	District	X	20000 · Ac...	0.00	2,657.85
Credit	04/30/2024	2404...	Rossi's Building...		District		20000 · Ac...	-73.05	2,584.80
Bill	05/20/2024	2405...	Rossi's Building...	Invoice 24...	District		20000 · Ac...	155.93	2,740.73
Total STATION 811								2,740.73	2,740.73
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Bill	05/07/2024	5967...	Cypress Holdin...	05312024 ...	District		20000 · Ac...	10.70	10.70
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								10.70	10.70
Total 86-4360 · BUILDINGS & IMPROVEMENT								2,751.43	2,751.43
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
LADDERS									
Bill	05/01/2024	4886...	Duo-Safety Lad...	35' Alum. ...	District		20000 · Ac...	2,192.25	2,192.25
Total LADDERS								2,192.25	2,192.25
SCBA									
Bill	03/20/2024	2546...	All Star Fire Eq...	Invoice 25...	District		20000 · Ac...	63,965.56	63,965.56
Total SCBA								63,965.56	63,965.56
Total Firefighting Equipment								66,157.81	66,157.81
Medical Equipment									
Bill	05/23/2024	1438...	Life Assist Inc.	Invoice 14...	District		20000 · Ac...	463.60	463.60
Bill	06/13/2024	1445...	Life Assist Inc.	Invoice 14...	District		20000 · Ac...	872.17	1,335.77
Bill	06/25/2024	1448...	Life Assist Inc.	Invoice 14...	District		20000 · Ac...	321.47	1,657.24
Total Medical Equipment								1,657.24	1,657.24
Radios									
Bill	08/21/2023	72319	49er Communic...	Pagers	District		20000 · Ac...	2,740.18	2,740.18
Total Radios								2,740.18	2,740.18
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card C...	07/26/2023	97070	WPSG Inc.		District		Umpqua B...	60.48	60.48
Credit Card C...	07/27/2023	91168	AMAZON MKT...		District		Umpqua B...	17.34	77.82
Credit Card C...	09/07/2023	59024	Amazon.com		District		Umpqua B...	80.52	158.34
Credit Card C...	10/17/2023	11182	Harbor Freight ...		District		Umpqua B...	28.02	186.36
Credit Card C...	01/06/2024	45211	Northern Tool +...		District		Umpqua B...	139.21	325.57
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								325.57	325.57
Total 86-4370 · EQUIPMENT (PURCHASE)								70,880.80	70,880.80
Total Expense								487,522.17	487,522.17
Net Income								149,544.36	149,544.36