

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, October 21, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

- 1. Call to order and determination of a quorum.
- 2. Motion by Secretary Steve Acker to adopt agenda:
- **3.** Public communication to the board: Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
- 4. Consent calendar: The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. Approval of September 16, regular meeting minutes. (see packet)
 - b. Acceptance of October, 2019 correspondence report. (see packet)
 - c. Acceptance of submitted current financial report. (see packet)
- 5. Chief's report: (see packet
- 6. Committee Reports:
 - a. Apparatus Acker (see packet)
 - b. Facilities Welty : Existing 810 remodel update
 - c. **Treasurers report Welty:** I was tasked with determining how much the board can afford to pay the Chief as a compensation package. There is \$33,000 in the budget available for this purpose if the board so choses.
- 7. Items for discussion and possible action by the board
 - a. Motion by Director Greenberg: The Chief shall be paid \$2500 a month, leaving \$3000 of that amount in reserve for FICA and other associated expenses.
 - **b.** Motion by Director Greenberg: The chief shall be advanced \$5000 stipend out the donation account immediately, pending the development of a formal contract in recognition that he has taken on this huge burden for months prior to any promise of pay.
 - c. Lee Welty, Terry Surles and Michael Rees shall develop the terms of this contract, present it to Counsel Terry Gross for review and to the Board for passage at the Nov 17 meeting.
 - d. Directors Discussion:
- 8. Adjournment:

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



BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, September 16, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

- 1. Call to order and determination of a quorum. Meeting called to order at 7:03 PM by President Greenberg. Board members, Acker, Welty, present. Issel and Surles absent. Also present Chief Rees, Wendy Meyer and two members of the public.
- 2. Motion by Secretary Steve Acker to adopt agenda: Agenda approved by a board vote of 3 ayes and two absent.
- 3. Public communication to the board: None
- 4. Chief's report: (see packet)
- 5. Consent calendar: Motion to accept the consent calendar by Greenberg. Approved with by a board vote of 3 ayes and two absent
 - a. Approval of August 19, regular meeting minutes. (see packet)
 - b. Acceptance of September, 2019 correspondence report. (see packet)
 - c. Acceptance of submitted current financial report. (see packet)
- 6. Committee Reports:

a. Facilities Welty:

 The contractor for the Station 812 foundation/slab and Station 810 truss raising and door projects has dropped out. Welty is searching for a new contractor. The current plan is to raise the 810 trusses and door as a priority.
 A botanical study is under way at 810. When completed Carl Rittiman will assess the septic system.

- 3. Diane Wiederman and Welty will meet with Caltrans and MDOT to get input on the 810 project.
- b. Treasurers report Welty: (see packet)
- c. Apparatus Acker (see packet)
- d. Newsletter: Wendy
- 7. Directors Discussion: Wendy is working on the webpage update. ISO rating and Fire Insurance cancelations were discussed. The need for public participation in emergency planning was also discussed.
- Closed Session: Adjourned to closed session at 9:00 pm. Returned to regular meeting at 10:02 pm Report: No reportable action taken
- 9. Adjournment: Meeting adjourned at 10:02 pm. Next Regular Board meeting scheduled for Monday October 21, 7:00 pm at the Albion School.



BOARD OF DIRECTORS REGULAR MEETING MONDAY, October 21, 2019 CORRESPONDENCE REPORT

September 6, 2019 -Received check via USPS from Mendocino County Auditor for Measure M 2019-2020. -Received letter via USPS from Office of State Social Security regarding Annual Information Requirements. -Received letter via USPS from Employment Development Department regarding Notice of Form Delinguency. -Received letter via USPS from Employment Development Department regarding Registration with Employment Development Department. -Received letter via USPS from PG7E regarding Planned Power Outage. September 10, 2019 -Received email from Dawn Marshall, transportation safety researcher from the National Advanced Driving Simulator at The University of Iowa, regarding Alternative Fuel Vehicle Fires Online Meeting. September 12, 2019 -Received email from Wendy Meyer regarding announcement that Whitesboro Grange would be donating net proceeds from their spaghetti dinner and pancake breakfast to ALRFPD. September 16, 2019 -Received email from Wendy Meyer regarding addition of garbage and recycle pickup service at Station 810. -Received email from Steve Acker regarding updated Vehicle List. September 20, 2019 -Received letter via USPS from Employment Development Department regarding 2019 California Employer's Guide. -Received letter via USPS from California Employment Development Department regarding Notice of Contribution Rates and Unemployment Insurance Reserve for April 1, 2019 through December 30, 2019. -Received letter via USPS from California Employment Development Department regarding Notice of Contribution Rates and Unemployment Insurance Reserve for January 1, 2019 through March 31, 2019 -Received letter via USPS from California Employment Development Department regarding Notice of Contribution Rates and Unemployment Insurance Reserve for April 1, 2019 through December 30, 2018. -Received letter via USPS from State of California regarding Notice of Proposed Dissolution of Non Profit Status. -Received email from Uma Hinman of LAFCO regarding announcement of upcoming vacancy on the Commission for the Alternate Public Member. September 26, 2019 -Received email from Steve Acker regarding offer for boat and jet skis.

September 27, 2019 -Received email from Debbi Wolfe regarding purchase of address signs from a donation previously received from Pam Hudson for that purpose.

8:30 PM 10/17/19 Accrual Basis

005 Albion Little River Fire Protection District Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	000 017 70
Public Tax Account Fee Service Fund	293,317.73
District Checking	20,142.02 -3,997.89
County Held Funds	-3,997.89
Building Fund - Checking	10,611.32
Fire Department - Donations	272,431.74
Total Checking/Savings	592,521.78
Total Current Assets	592,521.78
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	677,886.68
TOTAL ASSETS	1,270,408.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-700.00
Total Accounts Payable	-700.00
Credit Cards	
Umpqua Bank	-7,390.27
Total Credit Cards	-7,390.27
Total Current Liabilities	-8,090.27
Total Liabilities	-8,090.27
Equity	F00 007 04
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	711,046.59
Net Income	-21,435.80
Total Equity	1,278,498.73
TOTAL LIABILITIES & EQUITY	1,270,408.46

10/17/19

Accrual Basis

006

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

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Income 82-1110 · CURRENT SECURED TAX	6,089.90			
82-1120 · CURRENT UNSECURED TAX 82-1130 · SB813 SUPPLEMENTAL TAX	66.64 448.75			
82-1220 · PRIOR UNSECURED TAX	32.34			
82-1300 · SPECIAL TAX 82-1600 · TIMBER TAX	26,672.50 175.46			
82-4100 · INTEREST INCOME	75.19			
82-5481 · HOMEOWNER PROPERTY TAX 82-7700 · OTHER	345.75 2,000.00			
82-7705 · Donations	2,000.00			
BBQ Business	1,175.00 10,804.41			
Individual	1,296.85			
82-7705 · Donations - Other	8,248.16			
Total 82-7705 · Donations	21,524.42			
Total Income	57,430.95			
Gross Profit	57,430.95			
Expense	0.00			
Monthly Transfer BBQ	0.00			
FOOD	23.40			
Total BBQ	23.40			
Other Expenses	38.69			
66000 · Payroll Expenses taxes	870.13			
Total 66000 · Payroll Expenses	870.13			
86-1011 · Regular Employees	3,115.00			
86-1035 · WORKERS COMPENSATION IN 86-2050 · CLOTHING & PERSONAL ITE	7,310.00 1,432.99			
86-2060 · COMMUNICATIONS INTERNET SERVICE	070.04			
Comcast INTERNET SERVICE - Other	278.91 109.20			
Total INTERNET SERVICE	388.11			
web design	225.00			
86-2060 · COMMUNICATIONS - Other	466.73			
Total 86-2060 · COMMUNICATIONS	1,079.84			
86-2080 · FOOD	305.94			
86-2101 · INSURANCE GENERAL 86-2120 · MAINTENANCE EQUIPMENT	13,426.00			
Vendor Travel/Lodging	570.00			
Radio Maintenance	1,298.83			
Vehicle Maintenance 8131	204.06			
8163	82.50			
8180 8181	82.50 416.76			
Vehicle Maintenance - Other	1,600.00			
Total Vehicle Maintenance	2,385.82			
Total 86-2120 · MAINTENANCE EQUIPMENT	4,254.65			
86-2140 · MEDICAL, LAB SUPPLIES Gasses				
Eureka Oxygen	615.84			
Total Gasses	615.84			
Total 86-2140 · MEDICAL, LAB SUPPLIES	615.84			
86-2150 · MEMBERSHIPS	82.50			
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad Publications	489.00 270.00			
late fee	35.00			
Paper, Ink, Materials	209.55			
Postage Printing & Copying Services	318.45 1,505.39			
Software 86-2170 · DISTRICT OFFICE SUPPLIE - Other	278.88 14.95			
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,121.22			
86-2181 · AUDITING & FISCAL SERVI	J, 121.22			
Bookkeeping Services	312.50			

8:30 PM 10/17/19

Accrual Basis

007 Albion Little River Fire Protection District

Revenue & Expense Budget vs. Actual

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
Total 86-2181 · AUDITING & FISCAL SERVI	312.50			
86-2187 · EDUCATION & TRAINING Food MEALS & FUEL REIMBURSEMENT 86-2187 · EDUCATION & TRAINING - Other	164.72 83.83 941.81			
Total 86-2187 · EDUCATION & TRAINING	1,190.36			
86-2189 · PROFESIONAL & SPECIAL SERVICES District Counsel Services 86-2189 · PROFESIONAL & SPECIAL SERVICES - Oth	675.00 168.40			
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	843.40			
86-2200 · RENT- LEASE EQUIPMENT 8181 8191 Lease Purchase Interest 8181 8191 Principal 8181 8191	6,067.51 6,432.49			
Total 8181 8191 Lease Purchase	12,500.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	12,500.00			
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2250 · TRANSPORTATION & TRAVEL FLEET FUEL CREDIT CARD CHARGE Buik Fuel Delivery FLEET FUEL - Other	263.20 1,303.08 217.10			
Total FLEET FUEL	1,783.38			
86-2250 · TRANSPORTATION & TRAVEL - Other	27.94			
Total 86-2250 · TRANSPORTATION & TRAVEL	1,811.32			
86-2260 · UTILITIES Albion Water District PG&E Suburban Propane Thompson Septic Service Waste Management	135.00 477.68 372.43 227.88 83.70			
Total 86-2260 · UTILITIES	1,296.69			
86-3113 · PAYMENTS TO GOVT AGENCIES COUNTY ASSESSOR-TAX ASSESSMENT 86-3113 · PAYMENTS TO GOVT AGENCIES - Other	467.15 240.19			
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	707.34			
86-4370 · EQUIPMENT (PURCHASE) Firefighting Equipment	85.51			
Medical Equipment	17,806.15			
Vehicles	5,906.04			
86-4370 · EQUIPMENT (PURCHASE) - Other	405.10			
Total 86-4370 · EQUIPMENT (PURCHASE)	24,202.80			
otal Expense	78,866.75			
ome	-21,435.80			

10/17/19

Accrual Basis

008 Albion Little River Fire Protection District

Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Clr Split	Amount	Balance
82-1110 · CURF Deposit	RENT SECURED TA 09/02/2019	X 04309	County Of Mendocino	Deposit	Public Tax	Public Tax Acc	o 6,089.90	6,089.90
			,				6,089.90	6,089.90
	CURRENT SECURE						0,089.90	0,069.90
82-1120 · CURF Deposit	09/02/2019	04309	County Of Mendocino	Deposit	Public Tax	Public Tax Acc	o 66.64	66.64
	CURRENT UNSECU		,				66.64	66.64
							00.04	00.04
82-1130 · SB81 Deposit	3 SUPPLEMENTAL 09/02/2019	04309	County Of Mendocino	Deposit	Public Tax	Public Tax Acc	o 448.75	448.75
Total 82-1130 ·	SB813 SUPPLEMEN	ITAL TAX					448.75	448.75
82-1220 · PRIO	R UNSECURED TAX	r						
Deposit	09/02/2019	04309	County Of Mendocino	Deposit	Public Tax	Public Tax Acc	o <u>32.34</u>	32.34
Total 82-1220 ·	PRIOR UNSECURE	TAX					32.34	32.34
82-1300 · SPEC	CIAL TAX							
Deposit	09/02/2019	04309	County Of Mendocino	Deposit	Public Tax	Public Tax Acc		13,323.50
Deposit	09/09/2019	04310	County Of Mendocino	Fire Funding A	Public Tax	Public Tax Acc		26,672.50
Total 82-1300 ·	SPECIAL TAX						26,672.50	26,672.50
82-1600 · TIMB		0.4000			5 J	D	175.10	175 10
Deposit	09/02/2019	04309	County Of Mendocino	Deposit	Public Tax	Public Tax Acc	D <u>175.46</u>	175.46
Total 82-1600 ·	TIMBER TAX						175.46	175.46
82-4100 · INTE								
Deposit	07/05/2019 07/07/2019			Interest	Public Tax Fee Servi	Public Tax Acc Fee Service Fu		12.84
Deposit Deposit	07/31/2019			Interest Interest	FD Donati	Fire Departme		14.01 25.32
Deposit	07/31/2019			Interest	Building F	Building Fund		25.77
Deposit	08/05/2019			Interest	Public Tax	Public Tax Acc		38.39
Deposit	08/07/2019			Interest	Fee Servi	Fee Service Fu		39.27
Deposit Deposit	08/31/2019 08/31/2019			Interest Interest	FD Donati Building F	Fire Departme Building Fund		50.48 50.93
Deposit	09/08/2019			Interest	Fee Servi	Fee Service Fu		51.81
				Interest	Public Tax	Public Tax Acc		63.94
Deposit	09/08/2019			Interest				00.01
Deposit	09/30/2019			Interest	FD Donati	Fire Departme	it 10.81	74.75
Deposit Deposit	09/30/2019 09/30/2019				FD Donati Building F		10.81 0.44	74.75 75.19
Deposit Deposit	09/30/2019			Interest		Fire Departme	it 10.81	74.75
Deposit Deposit Total 82-4100 · 82-5481 · HOMI	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT	Y TAX	County Of Mendocino	Interest Interest	Building F	Fire Departme Building Fund	10.81 0.44 75.19	74.75 75.19 75.19
Deposit Deposit Total 82-4100 82-5481 · HOMI Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019	Y TAX 04309	County Of Mendocino	Interest		Fire Departme	10.81 0.44 75.19	74.75 75.19 75.19 345.75
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 ·	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO	Y TAX 04309	County Of Mendocino	Interest Interest	Building F	Fire Departme Building Fund	10.81 0.44 75.19	74.75 75.19 75.19
Deposit Deposit Total 82-4100 82-5481 · HOMI Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO	Y TAX 04309	County Of Mendocino Paul Shandel Logging	Interest Interest	Building F	Fire Departme Building Fund	10.81 0.44 75.19 345.75 345.75	74.75 75.19 75.19 345.75
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Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 09/09/2019 OTHER titons 07/15/2019 07/15/2019 07/15/2019 07/15/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit	Building F Public Tax District District FD Donati FD Donati FD Donati FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 0.44 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 .tt 150.00 .tt 466.00	74.75 75.19 75.19 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 09/09/2019 OTHER titons 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Carolyn Latkin	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit	Building F Public Tax District District FD Donati FD Donati FD Donati FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 75.19 c 345.75 345.75 345.75 345.75 345.75 200.00 2,000.00 150.00 .tt 150.00 .tt 300.00 .tt 300.00 .tt 466.00 .tt 50.00 .tt 1,175.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 9.00 159.00 359.00 659.00 1,125.00 1,175.00
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 09/09/2019 OTHER titons 07/15/2019 07/15/2019 07/15/2019 07/15/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit	Building F Public Tax District District FD Donati FD Donati FD Donati FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 350.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 9.00 159.00 359.00 659.00 01,125.00 1,175.00
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 OTHER titons 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Carolyn Latkin Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit CRV Proceeds Fort Bragg Wa Fort Bragg Wa	Building F Public Tax District District FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	t $\begin{array}{c} 10.81 \\ 0.44 \\ \hline 0.44 \\ \hline 75.19 \\ \hline \end{array}$	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/02/2019 07/02/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 18918 18918	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit CRV Proceeds Fort Bragg Wa Fort Bragg Wa CRV Proceeds	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	t 10.81 0.44 75.19 345.75 350.00 350.00 350.00 350.00 350.00 350.00 356.62 37.32 62.77	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 OTHER titons 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Carolyn Latkin Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit CRV Proceeds Fort Bragg Wa Fort Bragg Wa	Building F Public Tax District District FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 2,000.00 2,000.00 1,000.00 466.00 .t 50.00 .t 50.00 .t 50.00 .t 57.32 .t 57.32 .t 62.77 .t 10,468.47	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 188918 189727 297	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit Deposit CRV Proceeds Fort Bragg Wa CRV Proceeds Barbeque Proceeds Barbeque Proceeds	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 2,000.00 2,000.00 1,000.00 466.00 .t 50.00 .t 50.00 .t 50.00 .t 57.32 .t 57.32 .t 62.77 .t 10,468.47	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 188918 189727 297	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit Deposit CRV Proceeds Fort Bragg Wa CRV Proceeds Barbeque Proceeds Barbeque Proceeds	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 2,000.00 200.00 150.00 466.00 .t 466.00 .t 50.00 .t 57.32 .t 57.32 .t 62.77 .t 10,468.47 .t 50.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41 10,804.41
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 OTHER tions 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 18927 297 3938	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Turner's Appliance	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque Sarbeque Peposit Barbeque Proc Barbeque Proc Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 2,000.00 1,000.00 150.00 150.00 466.00 466.00 466.00 50.00 1,175.00 50.00 10,468.47 50.00 50.00 50.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,175.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41 10,804.41
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit Total 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 189727 297 3938 3438 4771	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Turner's Appliance	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit CRV Proceeds Fort Bragg Wa CRV Proceeds Barbeque Proc Deposit Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departmet Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departmet Fire Departmet	tt 10.81 0.44 75.19 345.75 34	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,175.00 1,175.00 1,175.00 58.62 105.85 223.17 285.94 10,754.41 10,804.41 10,804.41 500.00 575.00
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit Total 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 188918 189727 297 3938 3438 4771 3297	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Muray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir John & G.C. McSheff Robert & Vicki Bruce Robert & Dorothy Ayres	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit CRV Proceeds Fort Bragg Wa Fort Bragg Wa Fort Bragg Wa Barbeque Proc Barbeque Proc Deposit Deposit Deposit	 Building F Public Tax Public Tax District District District Donati FD Donati 	Fire Departmet Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departmet Fire Departmet	t 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 200.00 $2,000.00$ $2,000.00$ 200.00 466.00 300.00 466.00 300.00 466.00 550.00 57.32 57.32 57.32 57.32 62.77 $10,468.47$ 50.00 75.00 75.00 75.00 75.00 75.00 75.00	74.75 75.19 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,125.00 1,125.00 1,175.41 10,804.41 10,804.41 500.00 575.00 625.00
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 OTHER ttions 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 189727 297 3938 3438 4771	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Turner's Appliance John & G.C. McSheff Robert & Dorothy Ayres JEANNETTE RASKER	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque Deposit Barbeque Proc Deposit Deposit Deposit Deposit Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki District Checki Fire Departme Fire Departme	t 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 $2,000.00$ $1,000.00$ $1,000.00$ $1,000.00$ $1,175.00$ $10,468.47$ t $10,468.47$ t $10,468.47$ t $10,468.47$ t 50.00 $10,804.41$ 50.00 75.00 35.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41 10,804.41 10,804.41 500.00 575.00 625.00 660.00
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit Total 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 188918 189727 297 3938 3438 4771 3297	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Muray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir John & G.C. McSheff Robert & Vicki Bruce Robert & Dorothy Ayres	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit CRV Proceeds Fort Bragg Wa Fort Bragg Wa Fort Bragg Wa Barbeque Proc Barbeque Proc Deposit Deposit Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 466.00 467.75 462.77 475.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,175.00 1,175.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41 10,804.41 10,804.41 500.00 575.00 625.00 660.00 747.16
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · 82-7700 · OTHE Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/24/2019 07/24/2019 07/24/2019 07/24/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 18927 297 3938 3438 4771 3297 00009 188312 00009	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Turner's Appliance John & G.C. McSheff Robert & Dorothy Ayres JEANNETTE RASKER Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit Deposit Deposit Deposit Deposit Deposit CRV Collection from CRV Collection from	 Building F Public Tax Public Tax District District District FD Donati 	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki District Checki Fire Departme Fire Departme	t 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 $2,000.00$ 300.00 300.00 466.00 300.00 $1,175.00$ 50.00 $10,468.47$ $10,468.47$ $10,468.47$ $10,468.47$ $10,468.47$ $10,468.47$ $10,468.47$ 50.00 35.00 35.00 35.00 35.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,175.00 1,175.00 58.62 165.85 223.17 265.94 10,754.41 10,804.41 10,804.41 10,804.41 500.00 575.00 665.00 660.00 747.16 791.85 826.85
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 07/15/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 189727 297 3938 3438 4771 3297 00009 188312 00009 1191	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Turner's Appliance John & G.C. McSheff Robert & Vicki Bruce Robert & Vicki Bruce Robert & Dorothy Ayres JEANNETTE RASKER Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit Deposit CRV Proceeds Fort Bragg Wa CRV Proceeds Barbeque Proc Deposit Deposit Deposit Deposit Deposit Collection from CRV Collection Rasker Donation Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki District Checki Fire Departme Fire Departme	tt 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 466.00 .tt 466.00 .tt 466.00 .tt 466.00 .tt 466.00 .tt 50.00 .tt 57.32 .tt 57.32 .tt 57.32 .tt 57.32 .tt 10,468.47 .tt 500.00 .tt 75.00 .tt 75.00 .tt 35.00 .tt 35.00 .tt 35.00 .tt 35.00 .tt 35.00 .tt 35.00	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 1,125.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41 10,804.41 10,804.41 10,804.41 500.00 575.00 625.00 660.00 747.16 791.85 826.85 876.85
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · HOMI Deposit De	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 OTHER titons 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 07/21/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 188918 189727 297 3938 3438 4771 3297 0009 188312 0009 188312 0009	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Muray Albion-Little River Fir Albion-Little River Fir Milliam and Karen Le William and Karen Le	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit Deposit CRV Proceeds Fort Bragg Wa Fort Bragg Wa Fort Bragg Wa Barbeque Proc Deposit Deposit Deposit Deposit Deposit Deposit CRV Collection Rasker Donation Deposit Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departmet Building Fund Public Tax Acc District Checki District Checki District Checki District Checki Fire Departmet Fire Departmet	t 10.81 0.44 75.19 345.75 345.75 345.75 345.75 345.75 345.75 345.75 345.75 300.00 1,000.00 150.00 300.00 300.00 466.00 300.00 50.00 57.32 62.77 62.77 62.77 10,468.47 57.30 57.30 50.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00 35.00	74.75 75.19 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 659.00 1,125.00 1,125.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.41 10,804.41 10,804.41 10,804.41 10,804.41 500.00 575.00 625.00 6625.00 747.16 741.65 741.65 747.65
Deposit Deposit Total 82-4100 · 82-5481 · HOMI Deposit Total 82-5481 · Beposit Deposit	09/30/2019 09/30/2019 INTEREST INCOME EOWNER PROPERT 09/02/2019 HOMEOWNER PRO ER 09/02/2019 07/09/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 07/15/2019 09/03/2019 09/03/2019 09/03/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019 07/15/2019 09/03/2019	Y TAX 04309 PERTY TAX 0797 1582 3256 1080 3584 3333 188719 189168 189727 297 3938 3438 4771 3297 00009 188312 00009 1191	Paul Shandel Logging Craig Hathaway Laurel A. Ellen/Joann Sharon Hansen James D. Brown Lavery Murray Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir Turner's Appliance John & G.C. McSheff Robert & Vicki Bruce Robert & Vicki Bruce Robert & Dorothy Ayres JEANNETTE RASKER Albion-Little River Fir Albion-Little River Fir Albion-Little River Fir	Interest Interest HOPTR Sale of Water Sale of 8130 R 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque 2019 Barbeque Deposit Deposit Deposit CRV Proceeds Fort Bragg Wa CRV Proceeds Barbeque Proc Deposit Deposit Deposit Deposit Deposit Collection from CRV Collection Rasker Donation Deposit	Building F Public Tax District District FD Donati FD Donati	Fire Departme Building Fund Public Tax Acc District Checki District Checki District Checki District Checki Fire Departme Fire Departme	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	74.75 75.19 75.19 345.75 345.75 1,000.00 2,000.00 2,000.00 2,000.00 159.00 359.00 1,125.00 1,175.00 1,175.00 1,175.00 1,175.00 1,175.00 58.62 165.85 223.17 285.94 10,754.41 10,804.41 10,804.41 10,804.41 500.00 575.00 625.00 660.00 747.16 791.85 826.85 876.85

10/17/19

Accrual Basis

009 Albion Little River Fire Protection District

Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Individual								1,296.85	1,296.85
82-7705 · Dona	tions Other							,	,
Deposit	07/15/2019	187800	Albion-Little River Fir	CRV Proceeds	FD Donati		Fire Department	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir	CRV Proceeds	FD Donati		Fire Department	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate			Fire Department	8,090.89	8,248.16
Total 82-7705 ·	Donations - Other							8,248.16	8,248.16
Total 82-7705 · Doi	nations							21,524.42	21,524.42
Total Income								57,430.95	57,430.95
Gross Profit									
								57,430.95	57,430.95
Expense Monthly Transfer									
Check	07/10/2019		Albion-Little River Fir	July 2019 Mon	Public Tax		Public Tax Acco	0.00	0.00
Check	08/18/2019		Albion-Little River Fir	August 2019 M	Public Tax		Public Tax Acco	0.00	0.00
Total Monthly Trans	sfer							0.00	0.00
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Other Expenses Check	08/31/2019	10521	Umpqua Bank	Audible (Rees)	District		District Checking	14.95	14.95
Check	08/31/2019	10521	Umpqua Bank	Finance Charg	District		District Checking	6.72	21.67
Check	09/16/2019	10534	Umpqua Bank	Finance Charge	District		District Checking	17.02	38.69
Total Other Expens	es							38.69	38.69
66000 · Payroll Ex	penses								
taxes	07/10/0010			Trees for to Or	District		Free Ormiter Freed	0.00	0.00
Check Check	07/10/2019 07/25/2019	10499	Albion-Little River Fir Wendy Meyer	Transfer to Ge Social Security	District District		Fee Service Fund District Checking	0.00 -38.13	0.00 -38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With	District		District Checking	-8.92	-47.05
Check Check	08/15/2019 08/31/2019	ACH 10530	IRS/USA Taxpayment Wendy Meyer	Federal Withh	District District		District Checking District Checking	94.10 -34.00	47.05 13.05
Check	08/31/2019	10530	Wendy Meyer	Social Security	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Meddicare Wit	District		District Checking	-19.21	-88.31
Check Check	08/31/2019 09/03/2019	10530 ACH	Wendy Meyer EMPLOYMENT DEV	California Stat EDD	District District		District Checking District Checking	-10.54 400.61	-98.85 301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV	EDD	District		District Checking	430.00	731.76
Check Check	09/13/2019 09/13/2019	ACH ACH	EMPLOYMENT DEV IRS/USA Taxpayment	EDD	District District		District Checking District Checking	10.54 236.72	742.30 979.02
Check	09/18/2019	10537	Wendy Meyer	Federal Withh	District		District Checking	-19.00	960.02
Check Check	09/18/2019 09/18/2019	10537 10537	Wendy Meyer Wendy Meyer	Social Security Meddicare Wit	District District		District Checking District Checking	-72.85 -17.04	887.17 870.13
	03/10/2013	10007	wendy weyer	weddioare wit	District		District Oncoking		
Total taxes								870.13	870.13
Total 66000 · Payro	oll Expenses							870.13	870.13
86-1011 · Regular	Employees								
Check	07/25/2019 08/31/2019	10499 10530	Wendy Meyer	Wendy Meyer	District		District Checking	615.00 1,325.00	615.00 1,940.00
Check Check	09/18/2019	10530	Wendy Meyer Wendy Meyer	July 2019 Payr July 2019 Payr	District District		District Checking District Checking	1,175.00	3,115.00
Total 86-1011 · Re							Ũ	3,115.00	3,115.00
								3,113.00	3,113.00
86-1035 · WORKE Check	07/25/2019	ON IN 10508	Golden State Risk Ma	July 1, 2019 th	District		District Checking	7,310.00	7,310.00
				ouly 1, 2010 u	Diotifot		Biotinot Orioonarig		
Total 86-1035 · WC	JRKERS COMPEN	ISATION IN						7,310.00	7,310.00
86-2050 · CLOTHI					B:		D:	405.00	105.00
Check Check	07/25/2019 07/25/2019	10498 10498	Santa Rosa Uniform Santa Rosa Uniform	Hrbacek Lagodny	District District		District Checking District Checking	195.88 167.15	195.88 363.03
Check	07/25/2019	10498	Santa Rosa Uniform	Rees	District		District Checking	8.67	371.70
Check Check	07/25/2019 07/25/2019	10498 10498	Santa Rosa Uniform Santa Rosa Uniform	Hrbacek Lindeblad	District District		District Checking District Checking	78.32 179.58	450.02 629.60
Check	07/25/2019	10498	Santa Rosa Uniform	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform	Inv. 1413073 S	District		District Checking	137.22	840.83
Check Check	08/31/2019 08/31/2019	10531 10531	Santa Rosa Uniform Santa Rosa Uniform	Inv. 1413117 S Inv. 1413118 S	District District		District Checking District Checking	10.85 34.83	851.68 886.51
Check	08/31/2019	10531	Santa Rosa Uniform	Inv. 1412949 P	District		District Checking	34.83	921.34
Check Check	08/31/2019 08/31/2019	10531 10531	Santa Rosa Uniform Santa Rosa Uniform	Inv. 1412931 P Inv. 1412916	District District		District Checking District Checking	144.75 66.44	1,066.09 1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform	Inv. 1413032	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform	Inv. 1412971	District		District Checking	100.17	1,432.99
Total 86-2050 · CL	OTHING & PERSC	NAL ITE						1,432.99	1,432.99
86-2060 · COMMU INTERNET SEF									
Comcast Check Check	07/18/2019 08/19/2019	ACH ACH	Comcast/Xfinity Comcast/Xfinity	815530057012 815530057012	District		District Checking District Checking	92.97 92.97	92.97 185.94
			y					52.07	

10/17/19

Accrual Basis

O10 Albion Little River Fire Protection District Revenue & Expense Detail

July through September 2019

Тур	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/18/2019	ACH	Comcast/Xfinity	815530057012	District		District Checking	92.97	278.91
Т	otal Comcast							278.91	278.91
IN	ITERNET SERVICE - Other								
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay	District		District Checking	36.60	36.60
Check	07/31/2019	ACH ACH	Verizon Wireless Verizon Wireless	July 2019	District District		District Checking	37.15	73.75
Check Check	08/07/2019 08/07/2019	VOID	Verizon Wireless	August 2019 August 2019	District		District Checking District Checking	35.45 0.00	109.20 109.20
	otal INTERNET SERVICE - (g	109.20	109.20
	INTERNET SERVICE							388.11	388.11
	design								
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking		225.00
	web design							225.00	225.00
	060 · COMMUNICATIONS -	Other	SLACK		District		Limpauo Book	150 74	152.74
Credit Card Check	Charge 07/02/2019 08/31/2019	10521	Umpgua Bank	Slack	District		Umpqua Bank District Checking	152.74 150.39	303.13
Check	09/16/2019	10534	Umpqua Bank	Slack	District		District Checking	163.60	466.73
Total	86-2060 · COMMUNICATIC	NS - Other						466.73	466.73
Total 86-	2060 · COMMUNICATIONS							1,079.84	1,079.84
86-2080									
Check Check	08/31/2019 09/16/2019	10521 10534	Umpqua Bank Umpqua Bank	Costco Costco	District District		District Checking District Checking	164.97 140.97	164.97 305.94
	2080 · FOOD	10001	ompqua Dame	00000	District		District Cricciang	305.94	305.94
								000.04	000.04
Check	07/25/2019	10508	Golden State Risk Ma	July 1, 2019 th	District		District Checking	13,426.00	13,426.00
Total 86-	2101 · INSURANCE GENER	RAL						13,426.00	13,426.00
								,	,
	or Travel/Lodging								
Check	09/27/2019	10542	Francis Enos Fire Pu	Travel Time	District		District Checking	570.00	570.00
Total	Vendor Travel/Lodging							570.00	570.00
Radio	o Maintenance								
Check	07/25/2019	10501	Fisher Wireless Servi	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi	Invoice 230900	District		District Checking	638.57	1,298.83
Total	Radio Maintenance							1,298.83	1,298.83
	cle Maintenance								
Check 81	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32	District		District Checking	204.06	204.06
т	otal 8131						0	204.06	204.06
								204.00	204.00
Check	163 09/27/2019	10542	Francis Enos Fire Pu	Diagnostic 8163	District		District Checking	82.50	82.50
Т	otal 8163							82.50	82.50
	180								
Check	09/27/2019	10542	Francis Enos Fire Pu	Diagnostic 8180	District		District Checking	82.50	82.50
Т	otal 8180							82.50	82.50
81	181								
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3	District		District Checking	416.76	416.76
Т	otal 8181							416.76	416.76
V	ehicle Maintenance - Other								
Check	09/27/2019	10542	Francis Enos Fire Pu	Pump Testing	District		District Checking	1,600.00	1,600.00
То	otal Vehicle Maintenance - C	Other						1,600.00	1,600.00
Total	Vehicle Maintenance							2,385.82	2,385.82
Total 86-	2120 · MAINTENANCE EQU	JIPMENT						4,254.65	4,254.65
Gass		6							
El Check	ureka Oxygen 07/27/2019	10515	Eureka Oxygen Co	Invoice DM008	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co		B		Fire Department	0.00	256.48
Check Check	08/31/2019 09/18/2019	10529 10539	Thompson's PortaSe Eureka Oxygen Co	Invoice 8614 A Invoice No. D	District District		District Checking District Checking	227.88 131.48	484.36 615.84
			Latena Oxygen Oo		2.50100		Siearer offootting		
-	otal Eureka Oxygen							615.84	615.84

Total Gasses

615.84

615.84

10/17/19

Accrual Basis

O11 Albion Little River Fire Protection District Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2140 · MI	EDICAL, LAB SUPP	LIES						615.84	615.
86-2150 · MEMBE Check	ERSHIPS 09/16/2019	10534	Umpqua Bank	California Stat	District		District Checking	82.50	82
Total 86-2150 · MI								82.50	82.
86-2170 · DISTRI	CT OFFICE SUPPLI	E							
Classified Ad Check		10509	Fort Bragg Advocate	Classified ad t	District		District Checking	489.00	489
Total Classifie		10509	Fon Bragg Advocate	Classilled ad t	District		District Checking	489.00	489
	u Au							489.00	409
Publications Check	08/31/2019	10521	Umpqua Bank	Paypal - Contr	District		District Checking	270.00	270
Total Publicati	ons							270.00	270
late fee									
Check	09/16/2019	10534	Umpqua Bank	Late Fee	District		District Checking	35.00	35
Total late fee								35.00	35
Paper, Ink, Ma Check	aterials 08/31/2019	10525	Wendy Meyer	Reimbursemen	District		District Checking	11.67	11
Check	08/31/2019 09/16/2019	10527	Office Depot Umpgua Bank	Invoice 36180 Labels for New	District		District Checking District Checking	152.07	163
Check Check	09/18/2019	10534 10540	Office Depot	Invoice 37228	District District		District Checking	12.71 33.10	176 209
Total Paper, In	nk, Materials							209.55	209
Postage									
Check Check	09/16/2019 09/16/2019	10534 10534	Umpqua Bank Umpqua Bank	Certified mail f Post Office Bo	District District		District Checking District Checking	4.95 56.00	4
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne	District		District Checking	150.72	211
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne	District		District Checking	106.78	318
Total Postage								318.45	318
Printing & Co Check	pying Services 07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713
Check	08/31/2019	10521	Umpqua Bank	Color Mill Incid	District		District Checking	32.66	746
Check	09/16/2019	10534	Umpqua Bank	Newsletter Pri	District		District Checking	759.38	1,505
-	& Copying Services							1,505.39	1,505
Software Check	09/16/2019	10534	Umpqua Bank	Renewal of Ad	District		District Checking	179.88	179
Check	09/16/2019	10534	Umpqua Bank	Microsoft Offic	District		District Checking	99.00	278
Total Software								278.88	278
86-2170 · DIS Check	109/16/2019	PLIE - Other 10534	r Umpqua Bank	Audible	District		District Checking	14.95	14
Total 86-2170		E SUPPLIE -	Other				-	14.95	14
Total 86-2170 · DI	STRICT OFFICE SU	JPPLIE						3,121.22	3,121
	NG & FISCAL SERV							- /	- ,
Bookkeeping	Services				D:			050.00	050
Check Check	08/31/2019 08/31/2019	10517 10517	Rachel Miller Bookke Rachel Miller Bookke	Invoice 1705 d Invoice 1721 d	District District		District Checking District Checking	250.00 62.50	250 312
Total Bookkee	ping Services							312.50	312
Total 86-2181 · Al	JDITING & FISCAL	SERVI						312.50	312
86-2187 · EDUCA	TION & TRAINING								
Food Check	07/25/2019	10504	Debbi Wolfe	Reimbursemen	District		District Checking	146.70	146
Check	08/31/2019	10521	Umpqua Bank	Good Life Cafe	District		District Checking	18.02	164
Total Food								164.72	164
Check Check	09/16/2019 09/16/2019	10534 10534	Umpqua Bank Umpqua Bank	Chevron Chevron	District District		District Checking District Checking	35.19 48.64	35 83
	& FUEL REIMBURSI						5	83.83	83
	JCATION & TRAININ							50.00	00
Check	08/31/2019	10518	Sheila Klopper	Reimbursemen	District		District Checking	60.02	60
Check Check	08/31/2019 09/16/2019	10523 10534	Barbara Schneider Umpqua Bank	Reimbursemen Best Western	District District		District Checking District Checking	60.02 35.46	120 155
Check	09/16/2019	10534	Umpqua Bank	Best Western	District		District Checking	48.74	204
Check	09/16/2019	10534	Umpqua Bank	Best Western	District		District Checking	737.57	94
Total 86-2187	· EDUCATION & TR	AINING - Ot	her					941.81	94
Total 86-2187 · EI	DUCATION & TRAIN	IING						1,190.36	1,190
	SIONAL & SPECIAL	SERVICES							
District Couns Check	sel Services 07/25/2019	10507	Atkinson, Andelson, L	Invoice 57305	District		District Checking	675.00	675
							-		

10/17/19

Accrual Basis

O12 Albion Little River Fire Protection District Revenue & Expense Detail

	Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Т	otal District Cou	insel Services							675.00	675
80 Check	6-2189 · PROFI	ESIONAL & SPE 08/31/2019	CIAL SERV 10519	CES - Other Adair, Potswald & He	Invoice U42095	District		District Checking	168.40	168
Т	otal 86-2189 · F	ROFESIONAL 8	& SPECIAL S	ERVICES - Other				-	168.40	168
Total	86-2189 · PRO	FESIONAL & SF	PECIAL SER	VICES					843.40	843
	181 8191 Lease		NT							
Check	Interest 8181	07/25/2019	10511	Santa Cruz County B	Account No. 9	District		District Checking	6,067.51	6,067
	Total Interest	8181 8191							6,067.51	6,067
	Principal 818									
Check		07/25/2019	10511	Santa Cruz County B	Account No. 9	District		District Checking	6,432.49	6,432
	Total Principa								6,432.49	6,432
		Lease Purchase							12,500.00	12,500
		T- LEASE EQUI							12,500.00	12,500
86-22 Check Check	220 · SMALL TO	OOLS & SUPPL 09/16/2019 09/16/2019	IES 10535 10536	RHOADS AUTO PAR Rossi's Building Mate	Ref: 082519 A Supplies, Refle	District District		District Checking District Checking	14.48 311.66	14 326
Total	86-2220 · SMA	LL TOOLS & SU	JPPLIES						326.14	326
	250 · TRANSPO	ORTATION & TR	AVEL							
heck	CREDIT CAR	09/16/2019	10534	Umpqua Bank	Albion Grocery	District		District Checking	30.60	30
Check Check		09/16/2019 09/16/2019	10534 10534	Umpqua Bank Umpqua Bank	Chevron Albion Grocery	District District		District Checking District Checking	27.80 18.33	5
heck		09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	21.78	9
heck heck		09/16/2019 09/16/2019	10534 10534	Umpqua Bank Umpqua Bank	Exxon/Mobile Hare Creek Nu	District District		District Checking District Checking	38.52 38.62	137 175
heck		09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	44.85	220
heck		09/16/2019	10534	Umpqua Bank	Albion Grocery	District		District Checking	42.70	263
	Total CREDIT Bulk Fuel De	F CARD CHARG	E						263.20	263
Check	Built i dei Be	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470
Check Check		08/31/2019 09/16/2019	10522 10533	Redwood Coast Fuels Redwood Coast Fuels	Invoice 1133591 Invoice 1134025	District District		District Checking District Checking	587.89 244.65	1,058 1,303
	Total Bulk Fu	el Delivery							1,303.08	1,303
	FLEET FUEL		10501			D :			101.00	10
heck heck		08/31/2019 08/31/2019	10521 10521	Umpqua Bank Umpqua Bank	Albion Grocery Albion Grocery	District District		District Checking District Checking	101.80 88.70	101 190
heck		08/31/2019	10521	Umpqua Bank	Nor Cal Gasoli	District		District Checking	26.60	217
	Total FLEET	FUEL - Other							217.10	21
T	otal FLEET FU	EL							1,783.38	1,783
80 heck	6-2250 · TRAN	SPORTATION & 09/16/2019	TRAVEL - (10534)ther Umpqua Bank	Chevron	District		District Checking	27.94	2
Т	otal 86-2250 · T	RANSPORTATI	ON & TRAVI	EL - Other					27.94	2
Total	86-2250 · TRA	NSPORTATION	& TRAVEL						1,811.32	1,811
86-22	260 · UTILITIES	5								
A heck	Ibion Water Di	strict 07/25/2019	10500	Albion Mutual Water	Invoice 1920-1	District		District Checking	135.00	13
Т	otal Albion Wat	er District						-	135.00	13
P	G&E									
heck		07/16/2019	ACH	PG&E	July 2019 Invoi	District		District Checking	151.35	151
heck heck		08/16/2019 09/18/2019	ACH ACH	PG&E PG&E	0210095100-9 0210095100-9	District District		District Checking District Checking	167.69 158.64	319 477
Т	otal PG&E								477.68	477
	uburban Propa									
heck		08/31/2019	10524	Suburban Propane	Account No. 1	District		District Checking		372
	otal Suburban F								372.43	372
T Check	hompson Sept	ic Service 07/25/2019	10503	Thompson's PortaSe	Invoice 8395	District		District Checking	227.88	227
Т	otal Thompson	Septic Service							227.88	227
	/aste Managem		4011	Wests Manager	700 0004400	District		District Object	67 66	
heck heck		07/23/2019 08/21/2019	ACH ACH	Waste Management Waste Management	799-0001196 799-0001196	District		District Checking District Checking	27.90 27.90	27 55
		09/24/2019	ACH	Waste Management	799-0001196	District		District Checking	27.90	83

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Accrual Basis

013 Albion Little River Fire Protection District

Revenue & Expense Detail

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Waste Mar	nagement							83.70	83.70
Total 86-2260 · UTIL	ITIES							1,296.69	1,296.69
86-3113 · PAYMEN									
COUNTY ASSES	SSOR-TAX ASS 07/25/2019	ESSMENT 10510	MENDOCINO COUN	Invoice 2028	District		District Checking	467.15	467.15
Total COUNTY A	ASSESSOR-TAX	ASSESSME	NT				-	467.15	467.15
86-3113 · PAYM									
Deposit	09/02/2019	04309	County Of Mendocino	SA Fees	Public Tax		Public Tax Acco	240.19	240.19
Total 86-3113 · F	PAYMENTS TO	GOVT AGEN	CIES - Other				-	240.19	240.19
Total 86-3113 · PAY	MENTS TO GO	T AGENCIE	6					707.34	707.34
86-4370 · EQUIPME		Ξ)							
Firefighting Equ Check	uipment 09/16/2019	10534	Umpqua Bank	Wal Mart	District		District Checking	85.51	85.51
Total Firefighting	g Equipment						-	85.51	85.51
Medical Equipm	nent								
Check Check	09/18/2019 09/27/2019	10538 10541	Cardiac Science Corp LIFE ASSIST	Powerheart G5 Invoice 92329	District District		District Checking District Checking	12,255.49 5,550.66	12,255.49 17,806.15
		10541	LII L ASSIST	1110000 92329	District		-	· · · ·	
Total Medical Eq	uipment							17,806.15	17,806.15
Vehicles Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck	District		District Checking	5,906.04	5,906.04
Total Vehicles							-	5,906.04	5,906.04
86-4370 · EQUIP	MENT (PURCH	ASE) - Other							
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref:	District		District Checking	66.33	66.33
Check Check	07/27/2019 08/31/2019	10513 10521	RHOADS AUTO PAR Umpqua Bank	Battery Amazon (Rees)	District District		District Checking District Checking	295.17 43.60	361.50 405.10
Total 86-4370 · E				/ ind2011 (11000)	District		-	405.10	405.10
		,					-		
Total 86-4370 · EQU	JIPMENT (PURC	HASE)					-	24,202.80	24,202.80
Total Expense							-	78,866.75	78,866.75
come								-21,435.80	-21,435.80

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Accrual Basis

014

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

July through September 2019

Туре	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income 82-7705 · Donatio BBQ	ons								
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann	2019 Barbeque	FD Donati		ire Department	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati		ire Department	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati		ire Department	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati		ire Department	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir	Deposit	FD Donati		ire Department	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati	F	ire Department	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business Deposit	08/06/2019	188719	Albion-Little River Fir	CRV Proceeds		E	ire Department	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir	Fort Bragg Wa	FD Donati		ire Department	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir	Fort Bragg Wa	FD Donati		ire Department	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir	CRV Proceeds	FD Donati		ire Department	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir	Barbeque Proc	FD Donati		ire Department	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donau		ire Department	50.00	10,804.41
Total Business				·			·	10,804.41	10,804.41
Individual								10,00111	10,00
Deposit	07/01/2019	3438	John & G.C. McSheff	Deposit	FD Donati	F	ire Department	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati		ire Department	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati		ire Department	50.00	625.00
Deposit	07/15/2019	00009	JEANNETTE RASKER	Deposit	FD Donati		ire Department	35.00	660.00
Deposit	07/24/2019	00003	Albion-Little River Fir	Collection from	T D Donau		ire Department	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir	CRV Collection			ire Department	44.69	791.85
Deposit	08/06/2019	00009	Albion-Little River Fir	Rasker Donation			ire Department	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le	Deposit	FD Donati		ire Department	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan	Deposit	FD Donati		ire Department	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati		ire Department	250.00	1,146.85
Deposit	09/18/2019	25443	Gwen Lowery	Deposit	I D Donau		ire Department	50.00	1,196.85
Deposit	09/18/2019	20443 9252	Susan Joyce Hofberg	Deposit			ire Department	100.00	1,296.85
Total Individua		ULUL	outur toyot holborg	Doposit			no Doparanona	1,296.85	1,296.85
								1,290.00	1,290.05
82-7705 · Don Deposit	07/15/2019	187800	Albion-Little River Fir	CRV Proceeds	FD Donati	Fi	ire Department	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir	CRV Proceeds	FD Donati		ire Department	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate	i b bonatini		ire Department	8,090.89	8,248.16
Total 82-7705	· Donations - Othe	er						8,248.16	8,248.16
Total 82-7705 · Do	onations							21,524.42	21,524.42
Total Income								21,524.42	21,524.42
oss Profit								21,524.42	21,524.42
Expense									
BBQ									
FOOD	00/04/0040	40504	University Devide	A -1-11411 10/-4	District		intrint Oh and in a	00.40	00.40
Check	08/31/2019	10521	Umpqua Bank	Additional Wat	District	D	istrict Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Total Expense								23.40	23.40
come								21,501.02	21,501.02

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Accrual Basis

015 Albion Little River Fire Protection District Building Fund Register

As of September 30, 2019

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Che	cking						10,609.98
Deposit	07/31/2019			Interest	82-4100 · INTE	0.45	10,610.43
Deposit	08/31/2019			Interest	82-4100 · INTE	0.45	10,610.88
Deposit	09/30/2019			Interest	82-4100 · INTE	0.44	10,611.32
Total Building Fund -	Checking				-	1.34	10,611.32
TOTAL					-	1.34	10,611.32



016

Albion Little River Fire Protection District Chief's Report 10/17/2019 Michael Rees Fire Chief

Operations

-Incidents Total-18 Medical-6 Fire-4 Traffic Collision-3 Hazardous Conditions-2 Public Assist-3

Maintenance

-Annual Pump tests were completed on all apparatus with exception of E8180 due to needed repairs.

-All apparatus passed with some minor repairs needed.

-E8180 has major repairs needed. Estimate for repair \$6,500.00

Recruitment and Retention

-Committee met for the first time

-Assessment of Department's current situation and needs is underway. -Goal is to create and effective Recruitment and Retention Program

Items For Further Consideration

Equipment

OES surplus Type 1 Engine 8180 Type III Engine

Community Involvement

Fire Safe Council Disaster Preparedness

810 Station Project

Apparatus Report

Old rescue 8130 has been sold to Craig Hathaway for \$1000.00

The rescue boat sale is pending depending on the condition of the motor.

018

Duties of Officers include but are not limited to the following:

1. Chief

- **a.** Develop the fire department mission and execution plan.
- **b.** Coordinate all fire department activities.
- **C.** Author a monthly report with content and quality appropriate for publication.
- **d.** Facilitate communication between the fire department and the district board of directors.
- **e.** Facilitate communication among officers and firefighters.
- **f.** Monitor, coordinate and verify necessary fire department records and reports.
- **g.** Coordinate and facilitate annual FY budget preparation.
- **h.** Monitor, coordinate and verify budget expenses.

Michael Issel PO Box 894, Albion CA 95410

October 1, 2019

Director Steve Acker, Board Secretary Albion Little River Fire Protection District PO Box 634, Albion CA 95410

Dear Steve,

I am writing to inform you of my decision to resign my position as Director on the Albion Little Fire Protection District Board effective 1 October 2019.

My other commitments have become too demanding for me to be able to fulfill the requirements of my position on the Board and feel this decision will best facilitate a recruitment opportunity for someone with more time to devote to our community needs.

As an advocate of public service, it has been a privilege and pleasure to serve the Albion-Little River Fire District and our community. I am proud of all we have accomplished within the past five years, and I have no doubt the current board will continue these successes into the future.

If I can be of limited assistance during transfer of my work in process materials, please don't hesitate to ask.

Best regards,

Michael Issel PO Box 894 Albion, CA 95410 (707) 937-1806

cc: alrfpd.board



October 15, 2019

Maria Valadez Assistant Registrar of Voters County of Mendocino 501 Low Gap Road, Room 1020 Ukiah, CA 95482

Dear Maria,

Please be advised that Michael Issel has resigned from his position on the board of directors of the Albion Little River Fire Protection District effective October 1, 2019.

The District Board will post a notice of vacancy and intends to fill this vacancy by appointment in accordance with Health and Safety Code 13852 and Government Code 1780.

Enclosed please find Michael Issel's letter of resignation from the Albion Little River Fire Protection District Board of Directors.

If you have any questions please contact me at the email address below, or contact the board of directors at <u>board@albionfire.com</u>.

Thank you,

Steven Acker Secretary, board of directors stevea@albionfire.com