



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Tuesday, June 18, 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. Chief's report: (see packet)
5. Consent calendar: The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. Approval of May 21, regular meeting minutes. (see packet)
 - b. Approval of June 4, special meeting minutes. (see packet)
 - c. Acceptance of June, 2019 correspondence report. (see packet)
 - d. Acceptance of submitted current financial report.
6. Items for discussion and possible action:
 - a. Motion by Director Issel to discuss and approve results of 2019-2020 budget workshop. (see packet)
 - b. Motion by Director Issel to discuss and approve second reading of document retention policy. (see packet)
 - c. Motion by Director Issel to discuss and approve second reading as amended of draft donation policy (See Packet).
7. Committee Reports:
 - a. Facilities – Issel
 - b. Treasurers report-Welty-County funds and Audit progress
8. Directors Discussion:
 - a. Directors discussion to prioritize completion of 812 garage
9. Adjournment:

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

Albion Little River
Fire Protection District
Chief's Report
06/17/2019

Operations

Incidents 05/05-06/10/2019
 Medical-11
 Fire-1
 Public Assist-1
 Hazardous Conditions-1
Strategic Plan(Department)
 Committee formed, meeting date TBA
Striketeam
 ALR is unavailable due to lack of personnel
 Status is updated weekly

Maintenance

8162-Primer has been repaired, In Service
DOT Annual inspections on all apparatus are complete.

Equipment

Radio installation on 8130, 8181, 8191 are complete, by Fisher Wireless
All Radios have been programmed by Terry Ferrelly.
 He has updated our programing loads on all radios to reflect current local, state,
 and federal loads.
A quote for the purchase of two Positive Ventilation Fans and two Vehicle Stabilization
 Kits has been received.
A quote for 6 updated AEDs for purchase should be in by the end of the week.
Inventory of equipment continues.
I am awaiting correspondence with CARB

Training

EMT class is complete.
 One Firefighter has passed the National Registry Test so far.
Training attendance has been low.

Recruitment

Remains a priority.

Personnel

Leslie Hrbacek is on leave for the summer.
Steve Crowningshield is on leave(no timeframe)
Windflower Townley and Linda Shear have resigned.

Items for further consideration and action

Future Planning Meeting

Set date
Create agenda

Chief/Firefighter Compensation

Volunteer Shift Agreement



Albion Little River
Fire Protection District
Chief's Report
06/17/2019

Equipment Needs

Command Vehicle
Type III Engine

8130 Relocation

8130 has been relocated back to Navarro Ridge Ranch until a more suitable location is found.



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Tuesday, May 21, 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 7:02 PM by President Greenberg. Board members Issel, Acker, Welty, Surles present. Also present Chief Rees, Wendy Meyer one firefighter and two members of the public
2. **Motion by Secretary Steve Acker to adopt agenda:** The agenda was approved by a board vote of 5 ayes.
3. **Public communication to the board:** Concern was expressed for the necessity of the events oversight in the Donation Policies. (6d) A meet and greet was announced to introduce new Chief Michael Rees on June 2nd from 3 to 5 in front of station 810. An Invitation was announced for “Albion River Bridge Celebrates 75 years” on June 9 at the Albion River Inn.
4. **Chief’s report:** (See packet pg. 2,3.) A plan is needed to meet 2023 CARB compliance for Fire Department Vehicles. Acker, Issel and Chief Rees will plan surplus non-compliant vehicle sales or disposal. The ALRFPD Facebook group has been changed to a Page.
5. **Consent calendar:** Approved by a board vote of 5 ayes.
April 22nd meeting canceled
 - a. **Approval of March 18 regular meeting minutes.** pg. 4
 - b. **Approval of March 27 special meeting minutes.** pg. 5
 - c. **Acceptance of April-May, 2019 correspondence report.** pg. 7,8
 - d. **Acceptance of submitted current financial report** pg. 9 to 26
6. **Items for discussion and possible action:**
 - a. **Motion by director Issel for Further Reach to park a storage vehicle at station 811 in exchange for broadband and security camera services.** (see packet pg. 27) 2nd by Greenberg, approved by a board vote of 5 ayes.
 - b. **Motion by Director Greenberg to waive seconding motions as permitted in ALRFPD Bylaws** (rule 2 page 5) (see packet pg. 28) Motion was withdrawn.
 - c. **Motion by Director Greenberg to accept proposed draft document retention policy, first reading.** (see packet pg. 29 to 33) 1st reading not required-and passed 5 ayes as modified. (see attached)
 - d. **Motion by Director Greenberg to accept proposed draft donation policy.** (see packet pg. 34) 2nd by Surles, approved by a board vote of 5 ayes as amended by Greenberg and Issel.(see attached)
 - e. **Motion by Director Issel to store 8130 at 811 under container pod roof kit with chain link fence and security camera.** 2nd by Welty, Approved by a board vote of 5 ayes.
7. **Report from the Chair:** (see packet pg. 35)
8. **Committee Reports:**
 - a. **Facilities – Issel** (see packet pg. 36 to 42) FAA has determined Station 812 Pumper Garage project is not a hazard to navigation. (see attached)
 - b. **Apparatus – Acker-** The ad for old 8130 and the tender water tank was placed in The Beacon and Advocate. No responses as of May 15. It will run again next week. Acker and Issel will explore further options to sell 8130 and old 8190 tank.
 - c. **Strategic Plan – Surles and Greenberg** (see attached)
 - d. **Resource Outreach-** newsletter progress report- Wendy is working on the newsletter
 - e. **Treasurer’s report-Welty-County funds and Audit progress.** A budget meeting has been scheduled on June 4th
9. **Directors Discussion:**
 - a. **Parking signage (review examples)**
 - b. **MCAFD notice and County solicitation for second units item 15 inspection for brush clearing.** (see packet pg. 43 to 48) Greenberg will write a response.
 - c. **Proposal to store 8130 at 811 with chain link fence and security camera.** (moved to 8e)
 - d. **Fire Call GIS map is in progress.**
10. **Adjournment:** Meeting adjourned at 10:00 pm



BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Wednesday June 4, 2019, 5:00 PM, Albion School, 30400 Albion Ridge Road, Albion, CA

The meeting is called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District for the purpose of drafting a Budget for 2019-2020.

1. **Call to order and determination of a quorum:** Meeting called to order at 5:02 PM by President Greenberg. Board members Issel, Acker, Welty, and Surles present. Also present Chief Rees.
2. **Public communication to the board:** None
3. **Items for discussion and possible action:**
 - a. **Motion by director Greenberg to rescind the informal commitment to the Hazard Mitigation Grant program (warning sirens).** Motion approved by a board vote of 5 ayes.
4. **Workshop to set the Budget for 2019-2020.** The board discussed a budget for 2019 – 2020.
5. **Adjournment:** Meeting adjourned at 7:17 PM.

Albion Little River Fire Protection District

06/17/19

Balance Sheet

Accrual Basis

As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	334,673.86
Fee Service Fund	22,455.40
District Checking	20,845.25
County Held Funds	-192,392.11
Building Fund - Checking	10,609.54
Fire Department - Donations	250,390.26
Total Checking/Savings	<u>446,582.20</u>
Total Current Assets	446,582.20
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	<u>377,970.68</u>
Total Fixed Assets	<u>672,886.68</u>
TOTAL ASSETS	<u>1,119,468.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-700.00
Total Accounts Payable	<u>-700.00</u>
Credit Cards	
Umpqua Bank	-7,297.67
Total Credit Cards	<u>-7,297.67</u>
Total Current Liabilities	<u>-7,997.67</u>
Total Liabilities	-7,997.67
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	-162,423.52
Total Equity	<u>1,127,466.55</u>
TOTAL LIABILITIES & EQUITY	<u>1,119,468.88</u>

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

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	47,865.95	83,618.00	-35,752.05	57.2%
82-1120 · CURRENT UNSECURED TAX	2,474.65	2,487.00	-12.35	99.5%
82-1130 · SB813 SUPPLEMENTAL TAX	1,408.79	366.00	1,042.79	384.9%
82-1220 · PRIOR UNSECURED TAX	81.59	44.00	37.59	185.4%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,521.08	14,482.00	39.08	100.3%
82-1600 · TIMBER TAX	559.27	303.00	256.27	184.6%
82-4100 · INTEREST INCOME	2,164.47	2,200.00	-35.53	98.4%
82-5481 · HOMEOWNER PROPERTY TAX	345.75	749.00	-403.25	46.2%
82-7700 · OTHER	46,372.49			
82-7705 · Donations				
BBQ	14,850.45			
Business	206.11			
Individual	63,690.00			
82-7705 · Donations - Other	10,202.91			
Total 82-7705 · Donations	88,949.47			
Total Income	204,743.51	295,249.00	-90,505.49	69.3%
Gross Profit	204,743.51	295,249.00	-90,505.49	69.3%
Expense				
BBQ				
BBQ- KID AREA	450.00			
PRINTING	1,295.75			
SUPPLIES	50.80			
BBQ - Other	316.79			
Total BBQ	2,113.34			
Other Expenses	37.44			
voided checks	0.00			
66000 · Payroll Expenses				
taxes	8,199.73			
wages	33,642.18			
Total 66000 · Payroll Expenses	41,841.91			
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	5,892.00	35,000.00	-29,108.00	16.8%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	982.52			
INTERNET SERVICE - Other	399.07			
Total INTERNET SERVICE	1,381.59			
web design	825.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	1,916.06	6,000.00	-4,083.94	31.9%
Total 86-2060 · COMMUNICATIONS	4,266.65	6,000.00	-1,733.35	71.1%
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	1,590.51			
Medical Equipment	501.00			
Radio Maintenance	676.83			
Vehicle Maintenance				
8130	2,800.01			
8131	658.98			
8132	1,274.04			
8162	865.39			
8163	930.49			
8170	904.01			
8171	426.47			
8180	9,409.95			
8181	6,545.35			
8190	5,900.82			
8191	1,100.22			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	1,086.43			
Total Vehicle Maintenance	31,904.58			
86-2120 · MAINTENANCE EQUIPMENT - Other	4,844.50	25,000.00	-20,155.50	19.4%
Total 86-2120 · MAINTENANCE EQUIPMENT	39,517.42	25,000.00	14,517.42	158.1%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 810	251.00			
Station 811	300.00			
Station 812				
Gravel	2,652.22			

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

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Station 812 - Other	2,397.87			
Total Station 812	5,050.09			
86-2130 · MAINTENANCE STRUCTURES - Other	2,796.91	7,000.00	-4,203.09	40.0%
Total 86-2130 · MAINTENANCE STRUCTURES	8,406.28	7,000.00	1,406.28	120.1%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,356.76			
Total Gasses	1,356.76			
Lab Supplies	932.66			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	2,289.42	6,000.00	-3,710.58	38.2%
86-2150 · MEMBERSHIPS	1,343.00	1,500.00	-157.00	89.5%
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	112.55			
late fee	3.69			
Paper, Ink, Materials	242.22			
Postage	154.00			
Printing & Copying Services	13.78			
Software	242.87			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	603.77	5,000.00	-4,396.23	12.1%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	1,372.88	5,000.00	-3,627.12	27.5%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	93.52			
Bookkeeping Services	857.50			
86-2181 · AUDITING & FISCAL SERVI - Other	515.50	8,500.00	-7,984.50	6.1%
Total 86-2181 · AUDITING & FISCAL SERVI	1,466.52	8,500.00	-7,033.48	17.3%
86-2185 · MED AND DENTAL				
Firefighter Immunization	245.98			
86-2185 · MED AND DENTAL - Other	443.00	1,500.00	-1,057.00	29.5%
Total 86-2185 · MED AND DENTAL	688.98	1,500.00	-811.02	45.9%
86-2187 · EDUCATION & TRAINING				
Food	345.25			
APPARATUS TRAINING	860.00			
CPR	300.00			
EMT	358.00			
86-2187 · EDUCATION & TRAINING - Other	3,403.55	18,500.00	-15,096.45	18.4%
Total 86-2187 · EDUCATION & TRAINING	5,266.80	18,500.00	-13,233.20	28.5%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
Architectural/Building Services	2,802.64			
District Counsel Services	9,526.59			
86-2189 · PROFESIONAL & SPECIAL SERVICES - ...	84,926.38	41,000.00	43,926.38	207.1%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	97,255.61	41,000.00	56,255.61	237.2%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	23,908.85			
Principal 8130	31,268.16			
Total 8130 Lease Purchase	55,177.01			
8181 8191 Lease Purchase				
Interest 8181 8191	12,653.46			
Principal 8181 8191	12,346.54			
Total 8181 8191 Lease Purchase	25,000.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	80,177.01	95,000.00	-14,822.99	84.4%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	3,986.97			
FLEET FUEL - Other	295.27			
Total FLEET FUEL	4,282.24			
86-2250 · TRANSPORTATION & TRAVEL - Other	10,218.52	12,000.00	-1,781.48	85.2%
Total 86-2250 · TRANSPORTATION & TRAVEL	14,500.76	12,000.00	2,500.76	120.8%
86-2260 · UTILITIES				
Albion Water District	540.00			
PG&E	1,786.15			
Suburban Propane	339.77			

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

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Thompson Septic Service	1,823.04			
Waste Management	2,674.60			
86-2260 · UTILITIES - Other	683.64	6,000.00	-5,316.36	11.4%
Total 86-2260 · UTILITIES	7,847.20	6,000.00	1,847.20	130.8%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	50.00			
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	4,526.21	3,500.00	1,026.21	129.3%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	5,103.70	3,500.00	1,603.70	145.8%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	300.00			
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
Total 86-4360 · BUILDINGS & IMPROVEMENT	11,432.69	85,000.00	-73,567.31	13.5%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
Firefighting Equipment - Other	35.53			
Total Firefighting Equipment	187.52			
Medical Equipment	1,853.70			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,864.94	125,000.00	-112,135.06	10.3%
Total 86-4370 · EQUIPMENT (PURCHASE)	16,922.52	125,000.00	-108,077.48	13.5%
Total Expense	367,167.03	546,203.00	-179,035.97	67.2%
Net Income	-162,423.52	-250,954.00	88,530.48	64.7%

Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 - CURRENT SECURED TAX									
Deposit	12/10/2018			Deposit			County Held Fu...	1,754.08	1,754.08
Deposit	12/10/2018			Deposit			County Held Fu...	46,109.83	47,863.91
Deposit	03/05/2019			Deposit			County Held Fu...	2.04	47,865.95
Total 82-1110 - CURRENT SECURED TAX								47,865.95	47,865.95
82-1120 - CURRENT UNSECURED TAX									
Deposit	12/10/2018			Deposit			County Held Fu...	2,474.65	2,474.65
Total 82-1120 - CURRENT UNSECURED TAX								2,474.65	2,474.65
82-1130 - SB813 SUPPLEMENTAL TAX									
Deposit	09/12/2018			Deposit			County Held Fu...	1,230.48	1,230.48
Check	10/29/2018						County Held Fu...	-16.43	1,214.05
Deposit	10/31/2018			Deposit			County Held Fu...	0.05	1,214.10
Deposit	01/24/2019			Deposit			County Held Fu...	168.68	1,382.78
Check	01/25/2019						County Held Fu...	-20.33	1,362.45
Deposit	01/29/2019			Deposit			County Held Fu...	10.42	1,372.87
Deposit	01/29/2019			Deposit			County Held Fu...	1.58	1,374.45
Deposit	01/29/2019			Deposit			County Held Fu...	17.48	1,391.93
Deposit	03/29/2019			Deposit			County Held Fu...	16.86	1,408.79
Total 82-1130 - SB813 SUPPLEMENTAL TAX								1,408.79	1,408.79
82-1220 - PRIOR UNSECURED TAX									
Deposit	11/19/2018			Deposit			County Held Fu...	81.59	81.59
Total 82-1220 - PRIOR UNSECURED TAX								81.59	81.59
82-1510 - SALES TAX-PUBLIC SAFETY									
Deposit	08/30/2018			Deposit	District		County Held Fu...	14,531.00	14,531.00
Check	12/22/2018	10427	Fort Bragg Diesel Inc		District		District Checking	-9.92	14,521.08
Total 82-1510 - SALES TAX-PUBLIC SAFETY								14,521.08	14,521.08
82-1600 - TIMBER TAX									
Deposit	12/10/2018			Deposit			County Held Fu...	559.27	559.27
Total 82-1600 - TIMBER TAX								559.27	559.27
82-4100 - INTEREST INCOME									
Deposit	07/31/2018			Interest	Building F...		Building Fund - ...	0.45	0.45
Deposit	07/31/2018			Interest	FD Donati...		Fire Department...	14.37	14.82
Deposit	08/31/2018			Interest	Building F...		Building Fund - ...	0.45	15.27
Deposit	08/31/2018			Interest	FD Donati...		Fire Department...	9.60	24.87
Deposit	09/30/2018			Interest	Building F...		Building Fund - ...	0.44	25.31
Deposit	09/30/2018			Interest	FD Donati...		Fire Department...	9.62	34.93
Deposit	10/01/2018	DEP		Deposit			County Held Fu...	941.00	975.93
Deposit	10/31/2018			Interest	FD Donati...		Fire Department...	10.14	986.07
Deposit	10/31/2018			Interest	Building F...		Building Fund - ...	0.45	986.52
Deposit	11/30/2018			Interest	Building F...		Building Fund - ...	0.44	986.96
Deposit	11/30/2018			Interest	FD Donati...		Fire Department...	9.88	996.84
Deposit	12/31/2018			Interest	FD Donati...		Fire Department...	10.31	1,007.15
Deposit	12/31/2018			Interest	Building F...		Building Fund - ...	0.45	1,007.60
Deposit	01/01/2019			Deposit			County Held Fu...	1,099.52	2,107.12
Deposit	01/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,107.57
Deposit	01/31/2019			Interest	FD Donati...		Fire Department...	9.77	2,117.34
Deposit	02/28/2019			Interest	Building F...		Building Fund - ...	0.41	2,117.75
Deposit	02/28/2019			Interest	FD Donati...		Fire Department...	8.34	2,126.09
Deposit	03/07/2019			Interest			Fee Service Fund	0.76	2,126.85
Deposit	03/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,127.30
Deposit	03/31/2019			Interest	FD Donati...		Fire Department...	8.76	2,136.06
Deposit	04/30/2019			Interest	FD Donati...		Fire Department...	8.59	2,144.65
Deposit	04/30/2019			Interest	Building F...		Building Fund - ...	0.44	2,145.09
Deposit	04/30/2019			Interest	Public Tax...		Public Tax Acco...	0.01	2,145.10
Deposit	05/07/2019			Interest	Fee Servi...		Fee Service Fund	1.21	2,146.31
Deposit	05/07/2019			Interest	Public Tax...		Public Tax Acco...	5.92	2,152.23
Deposit	05/07/2019			Interest	Fee Servi...		Fee Service Fund	0.94	2,153.17
Deposit	05/31/2019			Interest	FD Donati...		Fire Department...	10.85	2,164.02
Deposit	05/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,164.47
Total 82-4100 - INTEREST INCOME								2,164.47	2,164.47
82-5481 - HOMEOWNER PROPERTY TAX									
Deposit	01/04/2019			Deposit			County Held Fu...	345.75	345.75
Total 82-5481 - HOMEOWNER PROPERTY TAX								345.75	345.75
82-7700 - OTHER									
Deposit	01/25/2019			rdwd			County Held Fu...	416.98	416.98
Deposit	02/12/2019	60-617...	STATE OF CALIFOR...	CAL OES Pay...			Fee Service Fund	9,558.07	9,975.05
Deposit	02/12/2019	60-617...	STATE OF CALIFOR...	CAL OES Pay...			Fee Service Fund	7,748.80	17,723.85
Deposit	03/26/2019	61-008...	STATE OF CALIFOR...	CAL-OES for ...	Fee Servi...		Fee Service Fund	6,031.93	23,755.78
Deposit	03/26/2019	60-975...	STATE OF CALIFOR...	CAL-OES for ...	Fee Servi...		Fee Service Fund	22,616.71	46,372.49
Deposit	03/26/2019	60-975...	STATE OF CALIFOR...	DUPLICATE E...	Fee Servi...		Fee Service Fund	0.00	46,372.49
Deposit	03/26/2019	60-008...	STATE OF CALIFOR...	DUPLICATE E...	Fee Servi...		Fee Service Fund	0.00	46,372.49
Total 82-7700 - OTHER								46,372.49	46,372.49
82-7705 - Donations									
BBQ									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
Business									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	05/07/2019	185859	Waste Management	Received from ...	FD Donati...		Fire Department...	72.23	122.23
Deposit	05/07/2019	185743	Waste Management	Received from ...	FD Donati...		Fire Department...	83.88	206.11
Total Business								206.11	206.11
Individual									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	52,245.00
Deposit	01/11/2019	1177	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	53,245.00
Deposit	01/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	53,280.00
Deposit	02/12/2019	1114	Judith Brown Estate	Estate of Judit...	FD Donati...		Fire Department...	10,000.00	63,280.00
Deposit	02/28/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,315.00
Deposit	03/06/2019	00009...	JEANNETTE RASKER	Monthly - Febr...	FD Donati...		Fire Department...	35.00	63,350.00
Deposit	03/06/2019	2289	Mary Sue McNeill	Thank you don...	FD Donati...		Fire Department...	100.00	63,450.00
Deposit	03/06/2019	2485	Don and Petra Crusen	Thank you don...	FD Donati...		Fire Department...	100.00	63,550.00
Deposit	03/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,585.00
Deposit	04/30/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,620.00
Deposit	05/07/2019	00009...	JEANNETTE RASKER	Monthly Donati...	FD Donati...		Fire Department...	35.00	63,655.00
Deposit	05/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,690.00
Total Individual								63,690.00	63,690.00
82-7705 · Donations - Other									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Deposit	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Deposit	05/07/2019	2009	THE WOODLANDERS	Earmarked for ...	FD Donati...		Fire Department...	3,000.00	10,202.91
Total 82-7705 · Donations - Other								10,202.91	10,202.91
Total 82-7705 · Donations								88,949.47	88,949.47
Total Income								204,743.51	204,743.51
Gross Profit								204,743.51	204,743.51
Expense									
BBQ									
BBQ- KID AREA									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
PRINTING									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
SUPPLIES									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
BBQ - Other									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79

Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Other Expenses									
Check	04/30/2019		deluxe check charge	New account c...	Public Tax...		Public Tax Acco...	37.44	37.44
Total Other Expenses								37.44	37.44
voided checks									
Check	11/21/2018	10405	Void				District Checking	0.00	0.00
Check	01/10/2019	1060	Void				Fire Department...	0.00	0.00
Total voided checks								0.00	0.00
66000 - Payroll Expenses									
taxes									
Check	01/15/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	30.63	30.63
Check	02/01/2019	ACH	IRS/USA Taxpayment				District Checking	133.88	164.51
Check	02/14/2019	2016	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-33.79	130.72
Check	02/14/2019	2016	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-7.90	122.82
Check	02/14/2019	2015	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-36.89	85.93
Check	02/14/2019	2015	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-8.63	77.30
Check	02/15/2019	ACH	IRS/USA Taxpayment				District Checking	91.04	168.34
Check	03/09/2019	2030	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-40.61	127.73
Check	03/09/2019	2030	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-9.50	118.23
Check	03/09/2019	1002	Kenyon Begley	Social Security...	Fee Servi...		Fee Service Fund	-82.75	35.48
Check	03/09/2019	1002	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.35	16.13
Check	03/09/2019	1001	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-82.75	-66.62
Check	03/09/2019	1001	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.35	-85.97
Check	03/15/2019	ACH	IRS/USA Taxpayment				District Checking	83.38	-2.59
Check	03/18/2019	1004	Kenyon Begley	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-85.35
Check	03/18/2019	1004	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-104.71
Check	03/18/2019	1006	Michael Rees	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-187.47
Check	03/18/2019	1006	Michael Rees	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-206.83
Check	03/18/2019	1005	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-289.59
Check	03/18/2019	1005	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-308.95
Check	04/03/2019	2044	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-52.39	-361.34
Check	04/03/2019	2044	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-12.25	-373.59
Check	04/03/2019	1010	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-282.90	-656.49
Check	04/03/2019	1010	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-66.17	-722.66
Check	04/03/2019	1009	Andrea Pennebaker	Federal Withh...	Fee Servi...		Fee Service Fund	-160.00	-882.66
Check	04/03/2019	1009	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-1,116.19	-1,998.85
Check	04/03/2019	1009	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-261.04	-2,259.89
Check	04/03/2019	1009	Andrea Pennebaker	CA Withholding	Fee Servi...		Fee Service Fund	-205.26	-2,465.15
Check	04/03/2019	2045	Albion-Little River Fir...	Transfer to Dis...	FD Donati...		Fire Department...	5,300.00	-2,834.85
Check	04/25/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	205.26	3,040.11
Check	04/25/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	296.40	3,336.51
Check	04/25/2019	ACH	IRS/USA Taxpayment				District Checking	1,121.34	4,457.85
Check	04/25/2019	ACH	IRS/USA Taxpayment				District Checking	3,741.88	8,199.73
Total taxes								8,199.73	8,199.73
wages									
Check	11/20/2018	10398	Wendy Meyer	Wendy Meyer ...	District		District Checking	281.67	281.67
Check	12/22/2018	10424	Wendy Meyer	Wendy Meyer ...	District		District Checking	526.39	808.06
Check	02/14/2019	2015	Wendy Meyer	December 2018	FD Donati...		Fire Department...	595.00	1,403.06
Check	02/14/2019	2016	Wendy Meyer	January 2019	FD Donati...		Fire Department...	545.00	1,948.06
Check	03/09/2019	1001	Andrea Pennebaker	OES October ...	Fee Servi...		Fee Service Fund	1,334.72	3,282.78
Check	03/09/2019	1002	Kenyon Begley	OES October ...	Fee Servi...		Fee Service Fund	1,334.72	4,617.50
Check	03/09/2019	2030	Wendy Meyer	February 2019	FD Donati...		Fire Department...	655.00	5,272.50
Check	03/18/2019	1004	Kenyon Begley	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	6,607.22
Check	03/18/2019	1005	Andrea Pennebaker	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	7,941.94
Check	03/18/2019	1006	Michael Rees	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	9,276.66
Check	04/03/2019	1009	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	18,003.20	27,279.86
Check	04/03/2019	2044	Wendy Meyer	March 2019	FD Donati...		Fire Department...	845.00	28,124.86
Check	04/03/2019	1010	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	4,562.88	32,687.74
Check	05/16/2019	10475	Wendy Meyer	Wendy Meyer ...	District		District Checking	954.44	33,642.18
Total wages								33,642.18	33,642.18
Total 66000 - Payroll Expenses								41,841.91	41,841.91
86-1035 - WORKERS COMPENSATION IN									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 - WORKERS COMPENSATION IN								7,394.00	7,394.00
86-2050 - CLOTHING & PERSONAL ITE									
Check	12/22/2018	10428	Leslie Hrbacek	SCBA Fit Test ...	District		District Checking	28.00	28.00
Check	03/15/2019	2038	L.N Curtis & Sons,10...	Invoice 263599	FD Donati...		Fire Department...	5,864.00	5,892.00
Total 86-2050 - CLOTHING & PERSONAL ITE								5,892.00	5,892.00
86-2060 - COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	89.32
Check	08/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	178.64
Check	09/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	267.96
Check	10/18/2018	ACH	Comcast/Xfinity	815530057000...	District		District Checking	89.32	357.28
Check	11/08/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	446.60
Check	12/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	535.92

Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/18/2019	ACH	Comcast/Xfinity	815530057012...			District Checking	89.32	625.24
Check	02/19/2019	ACH	Comcast/Xfinity	815530057012...			District Checking	89.32	714.56
Check	03/18/2019	ACH	Comcast/Xfinity	815530057012...			District Checking	89.32	803.88
Check	04/18/2019	ACH	Comcast/Xfinity	815530057012...			District Checking	89.32	893.20
Check	05/20/2019	ACH	Comcast/Xfinity	815530057012...			District Checking	89.32	982.52
Total Comcast								982.52	982.52
INTERNET SERVICE - Other									
Check	07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Check	08/29/2018	ACH	Verizon Wireless		District		District Checking	35.91	71.75
Check	10/01/2018	ACH	Verizon Wireless		District		District Checking	35.71	107.46
Check	11/01/2018	ACH	Verizon Wireless		District		District Checking	35.64	143.10
Check	11/29/2018	ACH	Verizon Wireless		District		District Checking	35.85	178.95
Check	12/30/2018	ACH	Verizon Wireless	December 201...	District		District Checking	36.87	215.82
Check	01/30/2019	ACH	Verizon Wireless	January 2019 ...	District		District Checking	36.66	252.48
Check	03/01/2019	ACH	Verizon Wireless	March 2019 Pa...	District		District Checking	36.32	288.80
Check	03/29/2019	ACH	Verizon Wireless	April 2019 Pay...	District		District Checking	37.07	325.87
Check	05/01/2019	ACH	Verizon Wireless	May 2019 Pay...	District		District Checking	36.05	361.92
Check	05/30/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	37.15	399.07
Total INTERNET SERVICE - Other								399.07	399.07
Total INTERNET SERVICE								1,381.59	1,381.59
web design									
Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/25/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	11/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	12/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	01/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Check	02/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	600.00
Check	03/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	675.00
Check	04/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	750.00
Check	05/28/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	825.00
Total web design								825.00	825.00
WEBHOSTING									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
Total WEBHOSTING								144.00	144.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Credit Card Charge	08/02/2018		SLACK		District		Umpqua Bank	125.65	235.48
Credit Card Charge	09/02/2018		SLACK		District		Umpqua Bank	117.15	352.63
Credit Card Charge	10/02/2018		SLACK		District		Umpqua Bank	152.74	505.37
Deposit	10/31/2018		ECG Enhanced Com...	Replaced EFT ...	District		District Checking	-15.53	489.84
Credit Card Charge	11/02/2018		SLACK		District		Umpqua Bank	152.74	642.58
Check	11/20/2018	10399	Bank of The West	Dropbox Paym...	District		District Checking	99.00	741.58
Check	11/21/2018	10406	Umpqua Bank	Slack Billing S...	District		District Checking	111.46	853.04
Credit Card Charge	12/02/2018		SLACK		District		Umpqua Bank	152.74	1,005.78
Credit Card Charge	01/02/2019		SLACK		District		Umpqua Bank	152.74	1,158.52
Credit Card Charge	02/02/2019		SLACK		District		Umpqua Bank	152.74	1,311.26
Credit Card Charge	03/02/2019		SLACK		District		Umpqua Bank	152.74	1,464.00
Credit Card Charge	04/02/2019		SLACK		District		Umpqua Bank	152.74	1,616.74
Credit Card Charge	05/02/2019		SLACK		District		Umpqua Bank	152.74	1,769.48
Check	05/16/2019	10476	Umpqua Bank	Slack	District		District Checking	146.58	1,916.06
Total 86-2060 · COMMUNICATIONS - Other								1,916.06	1,916.06
Total 86-2060 · COMMUNICATIONS								4,266.65	4,266.65
86-2080 · FOOD									
Check	10/10/2018	10384	Michael Rees	Incident Food	District		District Checking	113.48	113.48
Check	11/21/2018	10406	Umpqua Bank	Jensen's Rest...	District		District Checking	30.57	144.05
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	36.21	180.26
Check	11/21/2018	10406	Umpqua Bank	Jack In The Bo...	District		District Checking	17.68	197.94
Check	11/21/2018	10406	Umpqua Bank	Manzanita Res...	District		District Checking	77.38	275.32
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	43.41	318.73
Check	11/21/2018	10406	Umpqua Bank	Jack in the Box...	District		District Checking	9.17	327.90
Total 86-2080 · FOOD								327.90	327.90
86-2101 · INSURANCE GENERAL									
Check	07/10/2018	10336	Golden State Risk Ma...	7/11/18-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
86-2120 · MAINTENANCE EQUIPMENT									
Site Maintenance									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.49
Check	09/05/2018	10373	Alan Taeger	replacement p...	District		District Checking	36.66	37.15
Check	10/01/2018	10378	Village Hardware	Acct #113	District		District Checking	9.70	46.85
Check	11/14/2018	10397	Village Hardware	Acct #113 Ref:...	District		District Checking	43.66	90.51
Check	02/14/2019	2018	Sequoia Vista Enterpr...	Inv. 895	FD Donati...		Fire Department...	1,500.00	1,590.51
Total Site Maintenance								1,590.51	1,590.51
Medical Equipment									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	3681837	District		Umpqua Bank	316.00	501.00
Total Medical Equipment								501.00	501.00
Radio Maintenance									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Check	05/16/2019	10471	Fisher Wireless Servi...	Invoice 230751	District		District Checking	649.84	676.83
Total Radio Maintenance								676.83	676.83
Vehicle Maintenance									
8130									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29904	District		District Checking	583.43	583.43
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29996	District		District Checking	530.21	1,113.64
Check	02/17/2019	2024	Fort Bragg Diesel Inc	Inv. 30428	FD Donati...		Fire Department...	157.50	1,271.14
Check	04/19/2019	2048	Fort Bragg Diesel Inc	Invoice 30527	FD Donati...		Fire Department...	1,438.87	2,710.01
Check	04/19/2019	2047	Fort Bragg Diesel Inc	VOID	FD Donati...		Fire Department...	0.00	2,710.01
Check	05/16/2019	10472	Pacific Autobody & R...	Rear Glass Se...	District		District Checking	90.00	2,800.01
Total 8130								2,800.01	2,800.01
8131									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29917	District		District Checking	658.98	658.98
Total 8131								658.98	658.98
8132									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29906	District		District Checking	524.04	524.04
Check	04/28/2019	10459	Fort Bragg Diesel Inc	Invoice 30812	District		District Checking	375.00	899.04
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30812	District		District Checking	375.00	1,274.04
Total 8132								1,274.04	1,274.04
8162									
Check	10/10/2018	10384	Michael Rees	Cleaning Supp...	District		District Checking	9.30	9.30
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29915	District		District Checking	856.09	865.39
Total 8162								865.39	865.39
8163									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
Total 8163								930.49	930.49
8170									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
Total 8170								904.01	904.01
8171									
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30271	FD Donati...		Fire Department...	426.47	426.47
Total 8171								426.47	426.47
8180									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29209	District		District Checking	6,436.62	6,436.62
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29687	District		District Checking	1,782.76	8,219.38
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30133	FD Donati...		Fire Department...	940.57	9,159.95
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 31104	District		District Checking	250.00	9,409.95
Total 8180								9,409.95	9,409.95
8181									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29390	District		District Checking	2,333.35	2,333.35
Check	11/03/2018	10392	Golden State Emerge...	Invoice No's: C...	District		District Checking	2,477.43	4,810.78
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29806	District		District Checking	517.50	5,328.28
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30181	FD Donati...		Fire Department...	1,217.07	6,545.35
Total 8181								6,545.35	6,545.35
8190									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 30091	District		District Checking	1,012.05	1,012.05
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30175	FD Donati...		Fire Department...	440.22	1,452.27
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30220	FD Donati...		Fire Department...	196.89	1,649.16
Check	03/11/2019	2031	Dan Gates	Install stainles...	FD Donati...		Fire Department...	3,000.00	4,649.16
Check	04/28/2019	10459	Fort Bragg Diesel Inc	Invoice 30876	District		District Checking	250.00	4,899.16
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30910	District		District Checking	751.66	5,650.82
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30876	District		District Checking	250.00	5,900.82
Total 8190								5,900.82	5,900.82
8191									
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30191	FD Donati...		Fire Department...	850.22	850.22
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30962	District		District Checking	250.00	1,100.22
Total 8191								1,100.22	1,100.22
8199 Jet Ski									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
Vehicle Maintenance - Other									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	41.72	41.72
Check	08/07/2018	10358	Rossi's Building Mate...	7/02	District		District Checking	76.21	117.93

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/17/2019	2024	Fort Bragg Diesel Inc	Inv. 30478	FD Donati...		Fire Department...	68.50	186.43
Check	04/19/2019	2048	Fort Bragg Diesel Inc	Invoice 30555	FD Donati...		Fire Department...	900.00	1,086.43
Total Vehicle Maintenance - Other								1,086.43	1,086.43
Total Vehicle Maintenance								31,904.58	31,904.58
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/05/2018	10369	Pace Supply	08/28	District		District Checking	492.38	492.38
Check	09/05/2018	10369	Pace Supply	08/30	District		District Checking	250.47	742.85
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	310.00	1,052.85
Check	12/10/2018	10411	PRECISION HYDRO	Cylinder Testing	District		District Checking	975.00	2,027.85
Check	01/10/2019	1055	Francis Enos Fire Pu...	Inv. 346			Fire Department...	2,634.00	4,661.85
Check	01/10/2019	2006	RHOADS AUTO PAR...	Acct. 1130 - In...			Fire Department...	42.82	4,704.67
Check	02/16/2019	2019	Village Hardware		FD Donati...		Fire Department...	21.35	4,726.02
Check	03/15/2019	2037	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	9.70	4,735.72
Check	05/16/2019	10466	Hill House Inn	Reservation N...	District		District Checking	108.78	4,844.50
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								4,844.50	4,844.50
Total 86-2120 · MAINTENANCE EQUIPMENT								39,517.42	39,517.42
86-2130 · MAINTENANCE STRUCTURES									
Mowing									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
Station 810									
Credit Card Charge	08/12/2018		Alphabet Signs				Umpqua Bank	251.00	251.00
Total Station 810								251.00	251.00
Station 811									
Check	12/22/2018	10419	Greg Andree Painting	Painting over v...	District		District Checking	300.00	300.00
Total Station 811								300.00	300.00
Station 812									
Gravel									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
Credit Card Charge	08/14/2018		Geo Aggregates		District		Umpqua Bank	2,128.52	2,652.22
Total Gravel								2,652.22	2,652.22
Station 812 - Other									
Check	08/07/2018	10357	Mendocino Coast Wa...	7-25-18 07/31 i...	District		District Checking	280.63	280.63
Check	10/10/2018	10385	Mendocino Coast Wa...	9-22-18	District		District Checking	429.74	710.37
Check	11/14/2018	10396	David Lindstrom	Bobcat work - ...	District		District Checking	1,687.50	2,397.87
Total Station 812 - Other								2,397.87	2,397.87
Total Station 812								5,050.09	5,050.09
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	11/14/2018	10394	Wendy Meyer	Station 810 Cl...	District		District Checking	27.88	27.88
Check	11/14/2018	10395	Kibesillah Rock Comp...	Inv. 23413/14 ...	District		District Checking	1,437.84	1,465.72
Check	11/21/2018	10406	Umpqua Bank	Mendocino Ha...	District		District Checking	32.31	1,498.03
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	344.01	1,842.04
Check	12/10/2018	10413	Mobile Plastic Welding	Ticket No. 752...	District		District Checking	260.00	2,102.04
Check	12/10/2018	10414	Premier Pump and Su...	Invoice 02495...	District		District Checking	8.63	2,110.67
Check	12/10/2018	10416	Emergency Medical P...	Invoice 20326...	District		District Checking	668.81	2,779.48
Check	04/19/2019	2054	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	17.43	2,796.91
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,796.91	2,796.91
Total 86-2130 · MAINTENANCE STRUCTURES								8,406.28	8,406.28
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049 ...	District		District Checking	124.04	244.24
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	244.24
Check	10/01/2018	10376	Eureka Oxygen Co	invoice DM007...	District		District Checking	124.04	368.28
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	120.20	488.48
Check	11/20/2018	10404	Eureka Oxygen Co	Customer No: ...	District		District Checking	124.04	612.52
Check	12/10/2018	10410	Eureka Oxygen Co	Invoice No. D...	District		District Checking	120.20	732.72
Check	01/11/2019	10455	Eureka Oxygen Co	Customer No. ...	District		District Checking	124.04	856.76
Check	02/17/2019	2027	Eureka Oxygen Co	Inv. DM007113...	FD Donati...		Fire Department...	129.00	985.76
Check	03/14/2019	2035	Eureka Oxygen Co	Customer # 10...	FD Donati...		Fire Department...	117.00	1,102.76
Check	04/19/2019	2050	Eureka Oxygen Co	Invoice DM007...	FD Donati...		Fire Department...	129.00	1,231.76
Check	05/16/2019	10462	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	1,356.76
Total Eureka Oxygen								1,356.76	1,356.76
Total Gasses								1,356.76	1,356.76
Lab Supplies									
Check	12/10/2018	10412	Emergency Medical P...	Invoice 2031418	District		District Checking	932.66	932.66
Total Lab Supplies								932.66	932.66
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,289.42	2,289.42

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
86-2150 · MEMBERSHIPS									
Check	11/14/2018	10393	California Special Dis...	Dues 2019	District		District Checking	1,143.00	1,143.00
Check	05/16/2019	10469	Mendocino County Fi...	2019 Members...	District		District Checking	200.00	1,343.00
Total 86-2150 · MEMBERSHIPS								1,343.00	1,343.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Credit Card Charge	08/06/2018		Fort Bragg Advocate-...	0006201408-01			Umpqua Bank	107.55	107.55
Credit Card Charge	08/06/2018		Fort Bragg Advocate-...	0006201408-02			Umpqua Bank	5.00	112.55
Total Classified Ad								112.55	112.55
late fee									
Credit Card Charge	07/31/2018						Umpqua Bank	1.83	1.83
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	1.83
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	1.86	3.69
Total late fee								3.69	3.69
Paper, Ink, Materials									
Check	08/13/2018	10364	Office Depot	Invoice 17780...	District		District Checking	163.29	163.29
Check	05/16/2019	10463	Office Depot	Invoice 31091...	District		District Checking	78.93	242.22
Total Paper, Ink, Materials								242.22	242.22
Postage									
Check	08/07/2018	10356	USPS	PO Box fee	District		District Checking	54.00	54.00
Credit Card Charge	08/13/2018		USPS				Umpqua Bank	50.00	104.00
Check	01/11/2019	10457	USPS	Roll of 100 US ...	District		District Checking	50.00	154.00
Total Postage								154.00	154.00
Printing & Copying Services									
Check	08/07/2018	10354	The Color Mill	810 survey co...	District		District Checking	11.98	11.98
Check	09/05/2018	10368	The Color Mill	810 survey co...	District		District Checking	1.80	13.78
Total Printing & Copying Services								13.78	13.78
Software									
Credit Card Charge	08/14/2018		Adobe	Adobe Acrobat...			Umpqua Bank	179.88	179.88
Credit Card Charge	08/25/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	62.99	242.87
Total Software								242.87	242.87
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/21/2018	10406	Umpqua Bank	Docu-Sign Sub...	District		District Checking	240.00	240.00
Check	03/14/2019	2034	Office Depot	Inv. 27977328...	FD Donati...		Fire Department...	162.06	402.06
Check	03/15/2019	2037	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	2.42	404.48
Check	04/19/2019	2056	Office Depot	Order No. 272...	FD Donati...		Fire Department...	60.47	464.95
Check	05/16/2019	10476	Umpqua Bank	The Color Mill ...	District		District Checking	138.82	603.77
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								603.77	603.77
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,372.88	1,372.88
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	11/08/2018	ACH			District		District Checking	60.00	60.00
Check	12/31/2018	ACH	Savings Bank Of Men...	Possibly for ch...			Fee Service Fund	33.52	93.52
Total Bank charge								93.52	93.52
Bookkeeping Services									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Check	08/07/2018	10359	Rachel Miller Bookke...	1396	District		District Checking	230.00	380.00
Check	09/05/2018	10371	Rachel Miller Bookke...	1429	District		District Checking	120.00	500.00
Check	10/10/2018	10387	Rachel Miller Bookke...	1462	District		District Checking	70.00	570.00
Check	11/20/2018	10402	Rachel Miller Bookke...	Inv. 1492	District		District Checking	150.00	720.00
Check	05/16/2019	10473	Rachel Miller Bookke...	Invoice 1655	District		District Checking	137.50	857.50
Total Bookkeeping Services								857.50	857.50
86-2181 · AUDITING & FISCAL SERVI - Other									
Check	01/10/2019	1056	Rachel Miller Bookke...	Inv. 1522			Fire Department...	110.00	110.00
Check	02/16/2019	2022	Rachel Miller Bookke...	Inv. 1550	FD Donati...		Fire Department...	137.50	247.50
Check	03/26/2019	2043	Rachel Miller Bookke...	Invoice 1576 a...	FD Donati...		Fire Department...	268.00	515.50
Total 86-2181 · AUDITING & FISCAL SERVI - Other								515.50	515.50
Total 86-2181 · AUDITING & FISCAL SERVI								1,466.52	1,466.52
86-2185 · MED AND DENTAL									
Firefighter Immunization									
Check	04/30/2019	10461	Shaun Lindeblad	Immunization f...	District		District Checking	245.98	245.98
Total Firefighter Immunization								245.98	245.98
86-2185 · MED AND DENTAL - Other									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Check	11/20/2018	10403	Sanford Brown, MD	Ref: Jamie C. ...	District		District Checking	125.00	353.00
Check	01/10/2019	1058	Ted Williams	Reimbursemen...			Fire Department...	90.00	443.00
Total 86-2185 · MED AND DENTAL - Other								443.00	443.00

Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2185 · MED AND DENTAL								688.98	688.98
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Credit Card Charge	08/02/2018		Frankie's		District		Umpqua Bank	182.86	315.61
Check	04/19/2019	2051	Laurie Starr	March 2019 O...	FD Donati...		Fire Department...	29.64	345.25
Total Food								345.25	345.25
APPARATUS TRAINING									
Check	01/22/2019	2013	UKIAH VALLEY FIRE	1A Driving Cou...	FD Donati...		Fire Department...	180.00	180.00
Check	01/22/2019	2014	UKIAH VALLEY FIRE	1A Driving Cou...	FD Donati...		Fire Department...	180.00	360.00
Check	04/13/2019	2046	UKIAH VALLEY FIRE	Driver/Operato...	FD Donati...		Fire Department...	500.00	860.00
Total APPARATUS TRAINING								860.00	860.00
CPR									
Check	12/22/2018	10421	Tyler Grinberg	Payment for in...	District		District Checking	300.00	300.00
Total CPR								300.00	300.00
EMT									
Check	04/30/2019	10460	Leslie Hrbacek	Reimbursemen...	District		District Checking	358.00	358.00
Total EMT								358.00	358.00
86-2187 · EDUCATION & TRAINING - Other									
Check	08/07/2018	10355	Nathaniel Norling	06/07, 07/19	District		District Checking	300.00	300.00
Credit Card Charge	09/06/2018		Cypress Holdings Inc.	914267	District		Umpqua Bank	24.61	324.61
Check	10/01/2018	10380	MENDOCINO FIRE P...	ASHI CPR & A...	District		District Checking	9.00	333.61
Check	10/23/2018	10390	ZO OFFICE SUPPLY	Invoice No. 72...	District		District Checking	720.39	1,054.00
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	116.29	1,170.29
Check	11/21/2018	10406	Umpqua Bank	Mendocino Col...	District		District Checking	82.00	1,252.29
Check	11/21/2018	10406	Umpqua Bank	Twin Pine Hot...	District		District Checking	91.56	1,343.85
Check	11/21/2018	10407	MENDOCINO COLLE...	Craig C. Hatha...	District		District Checking	358.00	1,701.85
Check	11/28/2018	10408	Nathaniel Norling	eimbursement ...	District		District Checking	300.00	2,001.85
Check	12/22/2018	10420	MENDOCINO FIRE P...	ASHI BLS card...	District		District Checking	63.00	2,064.85
Check	01/03/2019	10425	MCTO	Kenyon Begley...	District		District Checking	640.00	2,704.85
Check	01/10/2019	1057	Nathaniel Norling	27-Nov-2018 T...			Fire Department...	300.00	3,004.85
Check	01/10/2019	1059	MENDOCINO FIRE P...	Inv. 122118- B...			Fire Department...	9.00	3,013.85
Check	01/10/2019	2005	Tyler Grinberg	Inv. 122118 - I...			Fire Department...	50.00	3,063.85
Check	04/22/2019	2059	State Fire Training	Rees- Firefight...	FD Donati...		Fire Department...	40.00	3,103.85
Check	05/16/2019	10470	Michael Rees	Reimbursemen...	District		District Checking	299.70	3,403.55
Total 86-2187 · EDUCATION & TRAINING - Other								3,403.55	3,403.55
Total 86-2187 · EDUCATION & TRAINING								5,266.80	5,266.80
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
Architectural/Building Services									
Check	05/16/2019	10474	Diana Wiedemann - ...	33900 West St...	District		District Checking	2,802.64	2,802.64
Total Architectural/Building Services								2,802.64	2,802.64
District Counsel Services									
Check	07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Check	08/07/2018	10353	ZO OFFICE SUPPLY	720874 6/21/18	District		District Checking	22.44	5,428.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 546112	District		District Checking	375.00	5,803.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 548086	District		District Checking	300.00	6,103.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 60	District		District Checking	370.00	6,473.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 61	District		District Checking	888.00	7,361.69
Check	10/01/2018	10383	Atkinson, Andelson, L...	invoice 552159	District		District Checking	300.00	7,661.69
Check	12/10/2018	10415	Terry N. Gross	MRC invoice 71	District		District Checking	908.82	8,570.51
Check	12/10/2018	10415	Terry N. Gross	Court Reporter...	District		District Checking	655.00	9,225.51
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 556503	District		District Checking	150.00	9,375.51
Check	05/16/2019	10477	Atkinson, Andelson, L...	Balance due p...	District		District Checking	151.08	9,526.59
Total District Counsel Services								9,526.59	9,526.59
86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other									
Deposit	12/06/2018			Deposit			District Checking	66,405.55	66,405.55
Check	12/12/2018	10417	HEATHER PAULSON...	Invoice ALR-05	GRANT - ...		District Checking	1,000.00	67,405.55
Check	12/12/2018	10418	HEATHER PAULSON...	Invoice ALR-06	GRANT - ...		District Checking	1,000.00	68,405.55
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 553988	District		District Checking	75.00	68,480.55
Check	01/11/2019	2009	Terry N. Gross	Inv. No. 72	FD Donati...		Fire Department...	1,039.75	69,520.30
Check	01/11/2019	2009	Terry N. Gross	Inv. No. 77	FD Donati...		Fire Department...	5,738.00	75,258.30
Check	02/16/2019	2020	MICHAEL ISSEL	1/2 Reimburse...	FD Donati...		Fire Department...	495.00	75,753.30
Check	02/17/2019	2028	Terry N. Gross	Inv. 88	FD Donati...		Fire Department...	1,480.00	77,233.30
Check	03/18/2019	2039	Terry N. Gross	Invoice 89	FD Donati...		Fire Department...	647.50	77,880.80
Check	03/18/2019	2040	Atkinson, Andelson, L...	Invoice 560841	FD Donati...		Fire Department...	450.84	78,331.64
Check	04/19/2019	2057	Terry N. Gross	Invoice 93	FD Donati...		Fire Department...	5,918.75	84,250.39
Check	04/22/2019	2060	Atkinson, Andelson, L...	Invoice 562320	FD Donati...		Fire Department...	675.99	84,926.38
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other								84,926.38	84,926.38
Total 86-2189 · PROFESSIONAL & SPECIAL SERVICES								97,255.61	97,255.61
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	2,988.29	2,988.29
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	2,925.64	5,913.93

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	2,856.50	8,770.43
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,209.17	14,979.60
Check	03/25/2019	2041	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	2,793.32	17,772.92
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,135.93	23,908.85
Total Interest 8130								23,908.85	23,908.85
Principal 8130									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	4,567.72	4,567.72
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	4,621.00	9,188.72
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	4,680.68	13,869.40
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,290.83	20,160.23
Check	03/25/2019	2041	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	4,743.86	24,904.09
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,364.07	31,268.16
Total Principal 8130								31,268.16	31,268.16
Total 8130 Lease Purchase								55,177.01	55,177.01
8181 8191 Lease Purchase Interest 8181 8191									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,363.59	6,363.59
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,289.87	12,653.46
Total Interest 8181 8191								12,653.46	12,653.46
Principal 8181 8191									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,210.13	12,346.54
Total Principal 8181 8191								12,346.54	12,346.54
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								80,177.01	80,177.01
86-2250 · TRANSPORTATION & TRAVEL FLEET FUEL									
Bulk Fuel Delivery									
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 1946839	District		District Checking	-1,235.68	-1,235.68
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0948190	District		District Checking	1,628.90	393.22
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check	09/05/2018	10372	Redwood Coast Fuels	invoice 1101063	District		District Checking	455.96	1,838.03
Check	11/20/2018	10400	Redwood Coast Fuels	Invoice 0102190	District		District Checking	693.99	2,532.02
Check	02/14/2019	2017	Redwood Coast Fuels	Invoice 1123760	FD Donati...		Fire Department...	326.15	2,858.17
Check	02/17/2019	2026	Redwood Coast Fuels	Invoice 112940	FD Donati...		Fire Department...	368.90	3,227.07
Check	03/14/2019	2032	Redwood Coast Fuels	Invoice 1136540	FD Donati...		Fire Department...	213.44	3,440.51
Check	04/28/2019	10458	Redwood Coast Fuels	Invoice 1121540	District		District Checking	546.46	3,986.97
Total Bulk Fuel Delivery								3,986.97	3,986.97
FLEET FUEL - Other									
Check	10/10/2018	10384	Michael Rees		District		District Checking	295.27	295.27
Total FLEET FUEL - Other								295.27	295.27
Total FLEET FUEL								4,282.24	4,282.24
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	11/21/2018	10406	Umpqua Bank	Chevron 10/14...	District		District Checking	79.58	79.58
Check	11/21/2018	10406	Umpqua Bank	Chevron 10-15...	District		District Checking	47.28	126.86
Check	11/21/2018	10406	Umpqua Bank	SubSurface Pr...	District		District Checking	405.39	532.25
Check	01/10/2019	10429	Kenyon Begley	2018 mileage r...	District		District Checking	711.23	1,243.48
Check	01/10/2019	10430	Marshall Brown	2018 mileage r...	District		District Checking	693.24	1,936.72
Check	01/10/2019	10432	Ted Williams	2018 mileage r...	District		District Checking	1,106.90	3,043.62
Check	01/10/2019	10436	Laurie Starr	2018 mileage r...	District		District Checking	941.76	3,985.38
Check	01/10/2019	10437	Michael Rees	2018 Mileage ...	District		District Checking	891.08	4,876.46
Check	01/10/2019	10438	Jaime Placido	2018 Mileage ...	District		District Checking	619.67	5,496.13
Check	01/10/2019	10439	Andrea Pennebaker	2018 Mileage ...	District		District Checking	655.64	6,151.77
Check	01/10/2019	10440	Leslie Hrbacek	2018 Mileage ...	District		District Checking	483.96	6,635.73
Check	01/10/2019	10441	Shaun Lindeblad	2018 Mileage ...	District		District Checking	410.39	7,046.12
Check	01/10/2019	10442	ANDREW PIERCE	2018 Mileage ...	District		District Checking	364.61	7,410.73
Check	01/10/2019	10443	Debbie Wolfe	2018 Mileage ...	District		District Checking	390.77	7,801.50
Check	01/10/2019	10444	Steve Wolfe	2018 Mileage ...	District		District Checking	389.13	8,190.63
Check	01/10/2019	10445	KEVIN SPRING	2018 Mileage ...	District		District Checking	335.18	8,525.81
Check	01/10/2019	10446	STEVE CROWNING...	2018 Mileage ...	District		District Checking	289.40	8,815.21
Check	01/10/2019	10433	Cittali Calvillo	2018 Mileage ...	District		District Checking	173.31	8,988.52
Check	01/10/2019	10434	Maddy Godine	2018 Mileage ...	District		District Checking	189.66	9,178.18
Check	01/10/2019	10435	Robert Marcello	2018 Mileage ...	District		District Checking	158.60	9,336.78
Check	01/10/2019	10447	Roger Nell	2018 Mileage ...	District		District Checking	160.23	9,497.01
Check	01/10/2019	10448	Craig Hathaway	2018 Mileage ...	District		District Checking	119.36	9,616.37
Check	01/10/2019	10449	John Crowningshield	2018 Mileage ...	District		District Checking	68.67	9,685.04
Check	01/10/2019	10450	David Jones	2018 Mileage ...	District		District Checking	24.53	9,709.57
Check	01/10/2019	10451	Shiela Klopfer	2018 Mileage ...	District		District Checking	40.88	9,750.45
Check	01/10/2019	10452	Barbara Schneider	2018 Mileage ...	District		District Checking	50.69	9,801.14
Check	01/10/2019	10453	Linda Shear	2018 Mileage ...	District		District Checking	26.16	9,827.30
Check	01/10/2019	10454	Annette Townley	2018 Mileage ...	District		District Checking	26.16	9,853.46
Check	02/17/2019	2026	Redwood Coast Fuels	Invoice 112970	FD Donati...		Fire Department...	279.36	10,132.82
Check	05/16/2019	10470	Michael Rees	Fuel for 8131	District		District Checking	85.70	10,218.52
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								10,218.52	10,218.52
Total 86-2250 · TRANSPORTATION & TRAVEL								14,500.76	14,500.76

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
86-2260 · UTILITIES									
Albion Water District									
Check	07/10/2018	10344	Albion Mutual Water ...	1819-108	District		District Checking	135.00	135.00
Check	10/10/2018	10386	Albion Mutual Water ...		District		District Checking	135.00	270.00
Check	02/16/2019	2021	Albion Mutual Water ...	Inv. 1819-302 ...	FD Donati...		Fire Department...	135.00	405.00
Check	04/19/2019	2052	Albion Mutual Water ...	Invoice 1819-4...	FD Donati...		Fire Department...	135.00	540.00
Total Albion Water District								540.00	540.00
PG&E									
Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Check	08/16/2018	ACH	PG&E	0210095100-9	District		District Checking	198.62	378.92
Check	09/16/2018	ACH	PG&E	0210095100-9	District		District Checking	145.33	524.25
Check	10/16/2018	ACH	PG&E	0210095100-9	District		District Checking	167.26	691.51
Check	11/16/2018	ACH	PG&E	0210095100-9	District		District Checking	173.41	864.92
Check	12/17/2018	ACH	PG&E	0210095100-9	District		District Checking	149.84	1,014.76
Check	01/17/2019	ACH	PG&E	0210095100-9	District		District Checking	154.05	1,168.81
Check	02/15/2019	ACH	PG&E	0210095100-9	District		District Checking	169.45	1,338.26
Check	03/19/2019	ACH	PG&E	0210095100-9	District		District Checking	157.74	1,496.00
Check	04/17/2019	ACH	PG&E	0210095100-9	District		District Checking	152.92	1,648.92
Check	05/17/2019	ACH	PG&E	0210095100-9	District		District Checking	137.23	1,786.15
Total PG&E								1,786.15	1,786.15
Suburban Propane									
Check	07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Check	03/14/2019	2033	Suburban Propane	One year tank ...	FD Donati...		Fire Department...	60.00	339.77
Total Suburban Propane								339.77	339.77
Thompson Septic Service									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Check	08/13/2018	10363	Thompson's PortaSe...	invoice 6567	District		District Checking	227.88	455.76
Check	09/05/2018	10370	Thompson's PortaSe...	invoice 6765	District		District Checking	227.88	683.64
Check	10/23/2018	10391	Thompson's PortaSe...	invoice 6942	District		District Checking	227.88	911.52
Check	11/20/2018	10401	Thompson's PortaSe...	invoice 7118	District		District Checking	227.88	1,139.40
Check	12/22/2018	10422	Thompson's PortaSe...	invoice 7275	District		District Checking	227.88	1,367.28
Check	04/19/2019	2053	Thompson's PortaSe...	Invoice 7856 - ...	FD Donati...		Fire Department...	227.88	1,595.16
Check	05/16/2019	10467	Thompson's PortaSe...	Invoice 8010	District		District Checking	227.88	1,823.04
Total Thompson Septic Service								1,823.04	1,823.04
Waste Management									
Check	07/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/09/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	111.60
Check	11/06/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	139.50
Check	12/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	167.40
Check	12/22/2018	10423	Waste Management	30 yd. open to...	District		District Checking	82.13	249.53
Check	01/12/2019	2012	Waste Management	799-0001196-...			Fire Department...	2,285.57	2,535.10
Check	01/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,563.00
Check	02/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,590.90
Check	03/06/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,618.80
Check	04/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,646.70
Check	05/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,674.60
Total Waste Management								2,674.60	2,674.60
86-2260 · UTILITIES - Other									
Check	01/10/2019	2007	Thompson's PortaSe...	Invoice 7405	FD Donati...		Fire Department...	227.88	227.88
Check	02/17/2019	2025	Thompson's PortaSe...	Invoice 7556	FD Donati...		Fire Department...	227.88	455.76
Check	03/15/2019	2036	Thompson's PortaSe...	Invoice 7699 - ...	FD Donati...		Fire Department...	227.88	683.64
Total 86-2260 · UTILITIES - Other								683.64	683.64
Total 86-2260 · UTILITIES								7,847.20	7,847.20
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	05/16/2019	10465	Mendocino County As...	5/2/19 District ...	District		District Checking	50.00	50.00
Total COUNTY ASSESSOR-TAX ASSESSMENT								50.00	50.00
LAFCO-DUES									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Check	03/18/2019	1003	MENDOCINO FIRE P...	Incident 20183...			Fee Service Fund	1,334.51	1,451.51
Check	03/18/2019	1007	MENDOCINO FIRE P...	Incident 20182...			Fee Service Fund	1,334.51	2,786.02
Check	03/25/2019	2042	MENDOCINO COUN...	Proportionate ...	FD Donati...		Fire Department...	1,477.27	4,263.29
Check	04/03/2019	1008	MENDOCINO FIRE P...	Incident 20182...	Fee Servi...		Fee Service Fund	262.92	4,526.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								4,526.21	4,526.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								5,103.70	5,103.70
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Check	12/22/2018	10426	David Lindstrom	Bobcat work - ...	District		District Checking	300.00	300.00

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total STATION 810								300.00	300.00
STATION 812									
Check	08/14/2018	10365	Paulson Excavating, L...	invoice 4067 si...	District		District Checking	9,860.59	9,860.59
Total STATION 812								9,860.59	9,860.59
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								11,432.69	11,432.69
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Site Maintenance									
Credit Card Charge	07/03/2018		Rossi's Building Mate...	fuel can, padlo...	District		Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC...	mower/mulcher...	District		Umpqua Bank	39.04	151.99
Total Site Maintenance								151.99	151.99
Firefighting Equipment - Other									
Credit Card Charge	07/03/2018		AMAZON MKTPLAC...	6163440			Umpqua Bank	35.53	35.53
Total Firefighting Equipment - Other								35.53	35.53
Total Firefighting Equipment								187.52	187.52
Medical Equipment									
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	89.95	556.03
Credit Card Charge	09/05/2018	5890629	AMAZON MKTPLAC...	5890629	District		Umpqua Bank	216.57	772.60
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	6558642	District		Umpqua Bank	321.66	1,094.26
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	4721002	District		Umpqua Bank	499.00	1,593.26
Check	04/19/2019	2049	Emergency Medical P...	Invoice 2058563	FD Donati...		Fire Department...	36.73	1,629.99
Check	04/19/2019	2049	Emergency Medical P...	Invoice 2060691	FD Donati...		Fire Department...	223.71	1,853.70
Total Medical Equipment								1,853.70	1,853.70
Radios									
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Deposit	10/23/2018			Refund	District		District Checking	-78.83	2,016.36
Total Radios								2,016.36	2,016.36
86-4370 · EQUIPMENT (PURCHASE) - Other									
Check	07/02/2018	4072	Belkorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belkorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Credit Card Charge	08/10/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	499.00	8,319.62
Check	11/21/2018	10406	Umpqua Bank	AED Superstor...	District		District Checking	1,380.80	9,700.42
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	239.75	9,940.17
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	166.47	10,106.64
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	284.14	10,390.78
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	288.75	10,679.53
Check	11/21/2018	10406	Umpqua Bank	P&W Service ...	District		District Checking	2,149.50	12,829.03
Check	05/16/2019	10468	Village Hardware	Acct #113 Ref...	District		District Checking	35.91	12,864.94
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								12,864.94	12,864.94
Total 86-4370 · EQUIPMENT (PURCHASE)								16,922.52	16,922.52
Total Expense								367,167.03	367,167.03
Net Income								-162,423.52	-162,423.52

Albion Little River Fire Protection District Donations Revenue & Expense Detail July 2018 through May 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
Business									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	05/07/2019	185859	Waste Management	Received from ...	FD Donati...		Fire Department...	72.23	122.23
Deposit	05/07/2019	185743	Waste Management	Received from ...	FD Donati...		Fire Department...	83.88	206.11
Total Business								206.11	206.11
Individual									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	52,245.00
Deposit	01/11/2019	1177	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	53,245.00
Deposit	01/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	53,280.00
Deposit	02/12/2019	1114	Judith Brown Estate	Estate of Judit...	FD Donati...		Fire Department...	10,000.00	63,280.00
Deposit	02/28/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,315.00
Deposit	03/06/2019	00009...	JEANNETTE RASKER	Monthly - Febr...	FD Donati...		Fire Department...	35.00	63,350.00
Deposit	03/06/2019	2289	Mary Sue McNeill	Thank you don...	FD Donati...		Fire Department...	100.00	63,450.00
Deposit	03/06/2019	2485	Don and Petra Crusier	Thank you don...	FD Donati...		Fire Department...	100.00	63,550.00
Deposit	03/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,585.00
Deposit	04/30/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,620.00
Deposit	05/07/2019	00009...	JEANNETTE RASKER	Monthly Donati...	FD Donati...		Fire Department...	35.00	63,655.00
Deposit	05/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,690.00
Total Individual								63,690.00	63,690.00
82-7705 - Donations - Other									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Deposit	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Deposit	05/07/2019	2099	THE WOODLANDERS	Earmarked for ...	FD Donati...		Fire Department...	3,000.00	10,202.91
Total 82-7705 - Donations - Other								10,202.91	10,202.91
Total 82-7705 - Donations								88,949.47	88,949.47
Total Income								88,949.47	88,949.47
Gross Profit								88,949.47	88,949.47
Expense									
BBQ									
BBQ- KID AREA									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
PRINTING									
Check	07/12/2018	1053	Braggadood Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
SUPPLIES									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
BBQ - Other									

**Albion Little River Fire Protection District
Donations Revenue & Expense Detail
July 2018 through May 2019**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34
Net Income								86,836.13	86,836.13

Albion Little River Fire Protection District
Building Fund Register
 As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							10,604.66
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
Deposit	08/31/2018			Interest	82-4100 · INTE...	0.45	10,605.56
Deposit	09/30/2018			Interest	82-4100 · INTE...	0.44	10,606.00
Deposit	10/31/2018			Interest	82-4100 · INTE...	0.45	10,606.45
Deposit	11/30/2018			Interest	82-4100 · INTE...	0.44	10,606.89
Deposit	12/31/2018			Interest	82-4100 · INTE...	0.45	10,607.34
Deposit	01/31/2019			Interest	82-4100 · INTE...	0.45	10,607.79
Deposit	02/28/2019			Interest	82-4100 · INTE...	0.41	10,608.20
Deposit	03/31/2019			Interest	82-4100 · INTE...	0.45	10,608.65
Deposit	04/30/2019			Interest	82-4100 · INTE...	0.44	10,609.09
Deposit	05/31/2019			Interest	82-4100 · INTE...	0.45	10,609.54
Total Building Fund - Checking						4.88	10,609.54
TOTAL						4.88	10,609.54

TAX REVENUE AND APPROPRIATIONS BUDGET FOR FISCAL YEAR 2019 - 2020 Draft

DISTRICT NAME: ALBION LITTLE RIVER FIRE PROTECTION

FUND NUMBER: 341

TOTAL ESTIMATED REVENUE FOR 2019-2020 \$263,807.00

ACTUAL FUND BALANCE AS OF 5/30/19 \$456,054.41

TOTAL TAX FUNDS AVAILABLE FOR APPROPRIATIONS IN 2019 - 2020 \$719,861.41

(Appropriations must not exceed this amount)

ESTIMATED REVENUE

821110	CURRENT SECURED TAX		\$83,618.00
821120	CURRENT UNSECURED TAX		\$2,487.00
821130	SB 813 SUPPLEMENTAL TAX		\$366.00
821220	PRIOR UNSECURED TAX		\$44.00
821300	SPECIAL TAX (FIRE ASSESSMENTS)		\$159,558.00
821510	SALES TAX - PUBLIC SAFETY (Prop 172)	not yet appropriated	\$14,482.00
821600	TIMBER TAX		\$303.00
824100	INTEREST		\$2,200.00
825481	HOMEOWNERS PROPERTY TAX RELIEF		\$749.00

TOTAL ESTIMATED REVENUE \$263,807.00

APPROPRIATIONS

CONTINGENCIES

860010	MEASURE M CONTINGENCY RESERVE	(previous reserve plus \$30,000.00)	\$0.00
860011	SPECIAL CONTINGENCY RESERVE (LEASE COLLATERAL)	(fixed reserve)	\$43,000.00

TOTAL CONTINGENCY RESERVE \$43,000.00

SALARY & BENEFITS

861011	REGULAR EMPLOYEES		\$40,000.00
861014	MISCELLANEOUS EMPLOYEE BENEFITS		\$1,500.00
861035	WORKERS COMPENSATION INSURANCE		\$9,000.00

TOTAL SALARY & BENEFITS \$50,500.00

SERVICES & SUPPLIES

862050	CLOTHING & PERSONAL ITEMS		\$35,000.00
862060	COMMUNICATIONS		\$6,000.00
862080	FOOD		\$2,000.00
862101	INSURANCE - GENERAL		\$11,703.00
862120	MAINTENANCE - EQUIPMENT		\$40,000.00
862130	MAINTENANCE - STRUCTURES & GROUNDS		\$9,000.00
862140	MEDICAL, DENTAL & LAB SUPPLIES		\$5,000.00
862150	MEMBERSHIPS		\$1,500.00
862170	OFFICE EXPENSE		\$5,000.00
862181	AUDITING & FISCAL SERVICES		\$7,500.00
862185	MEDICAL, DENTAL SERVICES		\$1,500.00
862187	EDUCATION & TRAINING		\$18,500.00
862189	PROFESSIONAL & SPECIAL SERVICES - OTHER		\$41,000.00
862200	RENTS & LEASES EQUIPMENT	APPARATUS LEASE/PURCHASE MOVED FROM 864370	\$85,000.00
862210	RENTS & LEASES BUILDINGS & GROUNDS		\$0.00
862231	ELECTION SUPERVISION & SERVICES		\$500.00
862250	TRANSPORTATION & TRAVEL		\$12,000.00
862260	UTILITIES		\$8,000.00

TOTAL SERVICES & SUPPLIES \$289,203.00

OTHER APPROPRIATIONS

863113	PAYMENTS TO OTHER GOVERNMENT AGENCIES		\$3,500.00
864360	STRUCTURES & IMPROVEMENTS		\$85,000.00
864370	EQUIPMENT	INCREASED \$38,000.00 FOR LIKE AMOUNT MOVED	\$125,000.00

TOTAL OTHER APPROPRIATIONS \$213,500.00

TOTAL APPROPRIATIONS \$596,203.00

ESTIMATED REVENUE OVER/UNDER APPROPRIATIONS \$123,658.41



ALBION LITTLE-RIVER FIRE PROTECTION DISTRICT RECORDS RETENTION AND DESTRUCTION POLICY

Statement of Policy

This policy covers all records and documents, regardless of physical form; contains guidelines for how long certain documents should be kept and how records should be destroyed. The policy is designed to ensure compliance with federal and state laws and regulations to eliminate accidental or innocent destruction of records and to facilitate the operation of the Albion Little-River Fire Protection District ("ALRFPD") by promoting efficiency and freeing up valuable storage space.

Retention Schedule and Administration

The ALRFPD's Record Retention Schedule is set forth in Appendix A. The Treasurer/Fiscal Officer ("Administrator") shall administer this policy. The Administrator is also authorized to:

- a) Make modifications to the Record Retention Schedule from time to time to ensure that it is in compliance with local, state and federal laws affecting record retention;
- b) Annually review the record retention and disposal program;
- c) Monitor compliance with this policy.

Electronic Documents and Records

Electronic documents will be retained as if they were paper documents. Any electronic files that fall into one of the document types in Appendix A will be maintained for the appropriate amount of time. If there is sufficient reason to keep an email message, the message should be printed in hard copy and kept in the appropriate file or moved to an "archive" computer file folder.

Suspension of Record Disposal in the Event of Litigation or Claims

No director, officer, employee, volunteer or agent of the ALRFPD shall destroy, dispose of, conceal, or alter any record or document while knowing that it is or may be relevant to an anticipated or ongoing investigation or legal proceeding conducted by or before a federal, state, or local government agency, including tax and regulatory agencies, law enforcement agencies, and civil and criminal courts, or an anticipated or ongoing internal investigation, audit or review conducted by ALRFPD.

During the occurrence of an anticipated or ongoing investigation or legal proceeding as set forth above, the Administrator shall suspend any further disposal of documents until such time as the Administrator, with the advice of counsel, determines

otherwise. The Administrator shall take such steps as necessary to promptly inform all staff of any suspension in the further disposal of documents.

APPENDIX A – RECORDS RETENTION SCHEDULE

1) Accounting and Finance

Record Type	Retention Period
Accounts Payable ledgers and schedules	7 years
Accounts Receivable ledgers and schedules	7 years
Annual Audit Reports and Financial Statements	Permanent
Annual Audit Records including work papers and other documents that relate to audit	7 years after completion of audit
Bank Statements and Cancelled Checks	7 years
Expense Records	7 years
General Ledgers	Permanent
Electronic Payment Records	7 years
Notes Receivable ledgers and schedules	7 years
Investment Records	7 years after sale of investment

2) Corporate Records

Record Type	Retention Period
Annual Reports to Secretary of State, Attorney General, Mendocino County including Mendocino County Controller	Permanent
Articles of Incorporation	Permanent
By-laws	Permanent
Board Meetings and Board Committee Minutes	Permanent
Board Policies/Resolutions	Permanent
IRS Applications (i.e., tax exempt status, assigned filing number information, etc.)	Permanent
IRS Determination letters	Permanent
State Sales Tax exemption letters	Permanent
Contracts (after expiration)	7 years
Licenses and Permits	Permanent

3) Employee Documents

Record Type	Retention Period
Benefit Plans	Permanent
Employee files	7 years after termination of employee
Employment applications, resumes and other forms of job inquiries, ads or notices for job opportunities	3 years
Form 1-9	3 years after hiring or 1 year after separation
Employment taxes	7 years
Payroll registers (gross and net)	7 years
Time cards/sheets	7 years
Unclaimed wage records	6 years
Retirement and pension records	Permanent

4) Property Records

Record Type	Retention Period
Lease agreements	Permanent
Property Insurance Policies	Permanent
Property purchase agreements	Permanent
Property permits, easements, valuations, etc.	Permanent
Equipment and Vehicle Manuals and Maintenance Records	4 years after sale or surplus

5) Tax Records

Record Type	Retention Period
Tax exemption documents and related correspondence	Permanent
IRS tax returns	Permanent
Tax bills, receipts, statements	7 years
Tax workpaper packages (originals)	7 years
Sales/use tax records	4 years

6) Grant Records

Record Type	Retention Period
Original grant proposal	7 years after completion of grant period
Grant agreement and subsequent modifications, if applicable	7 years after completion of grant period

Record Type (cont'd)	Retention Period (cont'd)
All requested IRS/grantee correspondence including determination letters and "no change" in exempt status letters	7 years after completion of grant period
Final grantee reports, both financial and narrative	7 years after completion of grant period
All evidence of returned grant funds	7 years after completion of grant period
All pertinent formal correspondence including opinion letters of counsel	7 years after completion of grant period
Report assessment forms	7 years after completion of grant period
Documentation relating to grantee evidence of invoices and matching or challenge grants that would support grantee compliance with the grant agreement	7 years after completion of grant period

7) Donation/Contribution Records

Record Type	Retention Period
Records of donations/contributions	Permanent
ALRFPD or other documents evidencing terms of gift.	Permanent

ALBION LITTLE RIVER FIRE PROTECTION DISTRICT POLICY TO GOVERN MANAGEMENT AND DISPOSITION OF DISTRICT DONATIONS

The purpose of this policy is for the ALRFPD Board to facilitate maintenance of the following opportunities for giving:

1. A web page which accepts payment for unrestricted gifts via credit card, Pay Pal or check, and includes the address to which checks may be sent;
2. An option on the ALRFPD website and on all published literature for people to meet with a Board member or Board member appointee to discuss Estate Planning or other large gifts and donations;
3. Advertise an option for the public to donate vehicles or structures for controlled burns or smoke trainings;
4. Publicize a wish list of donations for specific special needs as they may arise. (No restricted gifts shall be accepted by any Board Member or the Fire Chief other than for items the Board has acknowledged on such list.)
5. When the option to participate in another organization's event arises, the request shall be made to the Board in writing with sufficient notice for the Board to accept or decline it. The Board shall designate a person or persons to represent ALRFPD at the event whether or not fundraising opportunities are a part of the event

ACKNOWLEDGEMENT PROTOCOL FOR GIFTS

1. All gifts shall be made payable to the ALRFPD, whether in kind, cash or credit card. Donors shall be thanked within a week of receipt of the gift with a letter meeting IRS rules for donations;
2. Gifts, however small, are important and should be acknowledged on the ALRFPD web page and newsletter as well as with thank you letter for the IRS;
3. When a donor makes a gift of \$200 or more, they will be personally thanked by a member of the Board by phone;
4. Anonymous gifts should be made to the ALRFPD with the knowledge of the bookkeeper and the Board President. All such gifts will be properly booked and thanked, although not published other than listed as anonymous.

EVENTS

1. All events that benefit the Fire Department (including Auxiliary events) shall be submitted by application to the Board for approval two (2) months prior to the event. Applications should include: date, place, time, contact people, arrangements for set up, strike, cleanup (especially if they involve Firefighters and/or Board members) and where appropriate, publicity for the event and proof of special insurance or licensing where needed.
2. Non Fire Department events shall be subject to the all of above conditions, but approval will be subject to greater scrutiny.

CRV COLLECTION

1. In so far as Auxiliary sponsored CRV Collection is a net benefit for the Fire Department, it will be subject to the same conditions as described above for Events, varied to suit the collection sites. As Station 810 and 812 environs will remain construction sites for the next three to four years, priority must be given to site plans, permit compliance and associated site development activities. CRV Collection must therefore be subject to construction site Project Management authorization and will be confined to certain announced hours at a specific non-conflicting location to insure public safety and unobstructed site ingress and egress for construction and firefighting activities.
2. Upon construction completion, at the discretion of the project architect, as site conditions and CRV collection oversight experience dictates, an off-hour collection bin located in an out of the way area, will be then considered within the full context of newly integrated Station operations.

Policy adopted by unanimous vote of board members present at the June 18, 2-19 regular business meeting.