



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, November 16, 2020 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

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 by emailing the board at board@albionfire.com 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 also email the board at board@albionfire.com.
4. **Chief's report:** pending
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 the September 21 regular meeting minutes.** (see packet)
 - b. **Acceptance of September, October 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair; 812 in progress. (See packet).
 - b. **Treasurers report Welty:**
 - c. **Grants Christensen:** Fire safe council, grant status, Hazard Mitigation Plan.
7. **Items for discussion and possible action by the board**
 - a. **Jim Kachik:** The Woods' Measure M contributions, etc.
8. **Adjournment:**

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

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Topic: ALRFPD regular board meeting
Time: Nov 16, 2020 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81898275437?pwd=SUF5Q0g4TjJRUFRRuMlZpTU43TnFEUT09>

Meeting ID: 818 9827 5437

Passcode: 648162

One tap mobile

+16699006833,,81898275437#,,,,,0#,,648162# US (San Jose)

+13462487799,,81898275437#,,,,,0#,,648162# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

Meeting ID: 818 9827 5437

Passcode: 648162

Find your local number: <https://us02web.zoom.us/u/kegrN6WYwk>



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES draft

Monday, September 21, 2020 6:00 pm

Please note that due to the corona virus outbreak and subsequent warnings this meeting will not be held at Whitesboro Grange, but rather via videoconference on the Zoom platform. Information on attending this meeting can be found on our website <http://www.albionfire.com> under the Notices tab as well as the News Page (accessible from the home page of this website).

1. **Call to order and determination of a quorum.** The meeting was moved to a Zoom online meeting because of the Mendocino County Health Department's declared local health emergency due to the COVID-19 pandemic. The Zoom meeting was hosted by President Greenberg. Directors Acker, Welty, Surles and Christensen were present. Also present Chief Rees, Wendy Meyer, Attorney Terry Gross, 2 firefighters and 3 members of the public. The meeting was called to order at 6:03 pm by President Greenberg.
2. **Motion by Secretary Steve Acker to adopt agenda:** Approved by a board vote of 5 ayes
3. **Public communication to the board:** None
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 5 ayes
 - a. **Approval of the August 17, regular meeting minutes.** (see packet)
 - b. **Acceptance of September, 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Committee Reports:**
 - a. **Facilities Welty:** 810 repair: ADA ramp and doors installed. Ada Restroom near completion. 8130 is in 810. 812: Permits have been obtained from the County and Airport. A Contract has been signed with Crane to build the new 812 metal building. Proposition 172 funds application has been sent. Approximately \$12K to \$13K
 - a. **Treasurers report Welty:** New Budget for 2020-21 Approved by a board vote of 5 ayes, Purdue update: no need to pursue. Contract for the Audit by Zachery Palin is in place. Proposition 172 funds application has been sent. Approximately \$12K to \$13K
 - b. **Grants Christensen:** Fire safe council is soliciting donations at various locations because there was no BBQ. Z0 and Sydell are signing up people for the Chipper that ends on November 1st. New grants have been postponed because of the fires.
7. **Items for discussion and possible action by the board**
 - a. Possible Further Reach Navarro Ridge tower/tree antenna at station 815. Approved by a board vote of 5 ayes
 - b. Motion for ALRFPD to take ownership of the Woods Lot location app administered by Wendy Meyers with disclaimer by Attorney Gross. Approved by a board vote of 5 ayes (see packet for cover letter and request)
 - c. 812 lease renewal- Welty: The Lease for Station 812 needs to go to the County Board of Supervisors.
 - d. Donhakil: request regarding potential septic mapping. Maps and permission have been obtained.
8. **Closed Session:** Adjourned to closed session 6:50 pm. Greenberg, Acker, Christensen, Welty and Attorney Gross were present.
 - a. Report out: Closed session adjourned to regular meeting at 7:30 pm. Direction was given to Legal Counsel.
9. **Adjournment:** Meeting adjourned at 7:35 pm. Next Regular meeting is scheduled for Monday October 19, 2020 at 6:00 pm.



BOARD OF DIRECTORS REGULAR MEETING

Monday, November 16, 2020

CORRESPONDENCE REPORT for September 1 – October 31, 2020

- September 5, 2020 -Received letter via USPS from County of Mendocino Department of Planning and Building Services Coastal Development Renewal Permit request for input.
- September 6, 2020 -Received letter via USPS regarding Notice of Possible Action regarding Request by Westport County Water District to Consolidate its District Elections with the November Statewide General Election
-Received letter via USPS from Ford Motor Company legal notice regarding Ford F-Series Door Latch.
-Received letter via USPS from CalPERS regarding annual information request.
- September 9, 2020 -Received letter via USPS from National Fire Prevention Association regarding survey.
-Received letter via USPS from Ford Motor Company regarding Recall Notice Reminder.
-Received certified letter via USPS from Friends of Enchanted Meadow requesting Parcel Tax Refund.
-Received letter via USPS from Employment Development Department regarding Notice of Amount Due.
- October 2, 2020 -Received email from Fire Chief Michael Rees regarding MCAQMD Air Quality Advisory.
- October 7, 2020 -Received email from Northern California Regional Intelligence Center regarding FBI/DHS/NCRIC (FOUO) Election Security & Threat Discussion for Public Safety Executives (Northern District of CA) seminar registration.
- October 8, 2020 -Received email from Mendocino Coast Healthcare Foundation regarding potential funding opportunities for organizations who could not hold annual fundraisers from Fund-A-Need and Winesong.
-Received email from County of Mendocino Auditor's office with July and August Monthly reports.
- October 9, 2020 -Received email from Google Voice with message from a community member who continually receives ALRVFD deliveries.
-Received email from MCAQMD regarding Air Quality Advisory.
- October 10, 2020 -Received letter via USPS regarding USDA Community Facilities Grant Program announcement.
-Received certified letter via USPS from Mendocino LAFCo regarding request for nominations for District Members to serve on LAFCo extended.
-Received letter via USPS from CalPERS regarding Actuarial Circular letter regarding Pension Outlook 2019 Valuation Data now available.

- October 11, 2020 -Received email from Steve Acker regarding October monthly board meeting reports due and agenda item submittal.
- October 13, 2020 -Received email from Public Agency Retirement Services regarding webinar on Pension Funding Policy Development after COVID-19.
-Received email from Lea Christensen regarding FBI/DHS/NCRIC (FOUO) Election Security & Threat Discussion for Public Safety Executives (Northern District of CA) seminar registration.
- October 14, 2020 -Received email from Steve Acker regarding October monthly board meeting reports and agenda item submittal second request.
- October 15, 2020 -Received email from Mendocino County Behavioral Health and Recovery Services regarding invitation to Death Review Meeting.
- October 16, 2020 -Received email from Steve Acker regarding cancellation of October monthly board meeting.
-Received email from Northern California Regional Intelligence Center regarding FBI/DHS/NCRIC (FOUO) Election Security & Threat Discussion for Public Safety Executives (Northern District of CA) seminar dates and registration materials.
-Received email from MCAQMD regarding Air Quality Advisory.
-Received email from Thomas P. Greenman requesting opinion of vehicle fire which took place on October 10.
- October 17, 2020 -Received email from Lea Christensen regarding USDA Community Facilities Grant Program.
-Received email from PGE regarding PGE general public rate forum.
- October 19, 2020 -Received email from Sheri Eibschutz regarding Evacuation Plan Appendices A-C.
-Received email from Sheri Eibschutz regarding Evacuation Plan Appendices D-F.
-Received email from Sheri Eibschutz regarding Evacuation Plan Appendices G-I.
-Received email from Sheri Eibschutz regarding Final Evacuation Plan and Wildfire Vulnerability Assessment 1 of 4.
- October 20, 2020 -Received email from Michael Rees regarding Chief's Report and reply email from Lea Christensen regarding repeaters, USDA Facilities Grant, airport Safe Harbor and offer of help.
-Received email form submission through website from Helen Chalfin regarding offer of help with grant writing to help clean brush that is potential fire risk.
-Received email from MCAQMD regarding Air Quality Advisory.
-Received email from County of Mendocino Auditor's office with September Monthly report.
-Received email from FAA regarding Status of FAA Filing 2019-AWP-4948-OE (PSR).
-Received email from FAA regarding Status of FAA Filing 2019-AWP-4946-OE (PSR).
-Received email from FAA regarding Status of FAA Filing 2019-AWP-4945-OE (PSR).
-Received email from FAA regarding Status of FAA Filing 2019-AWP-4947-OE (PSR).
-Received email from Mendocino County LAFCo regarding Special District Election Packet.
- October 21, 2020 -Received email from Chuck Greenberg questioning solicitation of insurance policy.
-Received email from Northern California Regional Intelligence Center regarding FBI/DHS/NCRIC (FOUO) Election Security & Threat Discussion for Public Safety Executives (Northern District of CA) seminar reminder.

- October 23, 2020
- Received letter via USPS from County of Mendocino Department of Planning and Building Services regarding request for input for Standard Coastal Development Permit to develop a lot in the Pacific Reefs subdivision.
 - Received letter via USPS from the California State Controller regarding Upcoming Reporting Change for Government Compensation in California.
 - Received letter via USPS from Waste Management regarding retroactive rate increase.
 - Received letter via USPS from Savings Bank of Mendocino County regarding Accounting Error resulting in credit to ALRFPD.
- October 28, 2020
- Received email from Google Voice regarding phone call from PGE regarding vegetation management at one of ALRFPD properties.
- October 30, 2020
- Received email from Google Voice regarding phone call from Mendocino County Executive Office and letter of interest.
- October 31, 2020
- Received letter via USPS from Mendocino County Department of Planning and Building Services containing voided check 1038 from Building Fund.
 - Received certified letter via USPS from Mendocino LAFCo regarding Official Independent Special District Election ballot.

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Albion Little River Fire Protection District

Balance Sheet

As of October 31, 2020

11:45 AM

11/09/20

Accrual Basis

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	294,333.06
Fee Service Fund	17,014.10
District Checking	9,354.60
County Held Funds	16.86
Building Fund - Checking	21,181.95
Fire Department - Donations	213,565.78
Total Checking/Savings	555,466.35
Total Current Assets	555,466.35
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
812 New Building Project	23,521.30
810 New Building Project	3,783.26
810 Truss Improvement	89,680.34
Total Construction-in-Progress	116,984.90
Firefighting Equipment	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	508,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	794,871.58
TOTAL ASSETS	1,350,337.93
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	-55,496.21
Total Equity	1,350,337.93
TOTAL LIABILITIES & EQUITY	1,350,337.93

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

11:45 AM

11/09/20

Accrual Basis

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	6,345.54	90,510.00	-84,164.46	7.0%
82-1120 · CURRENT UNSECURED TAX	248.45	3,182.00	-2,933.55	7.8%
82-1130 · SB813 SUPPLEMENTAL TAX	236.76	292.00	-55.24	81.1%
82-1210 · PRIOR SECURED TAX	0.00	0.00	0.00	0.0%
82-1220 · PRIOR UNSECURED TAX	66.23	80.00	-13.77	82.8%
82-1300 · SPECIAL TAX	13,046.74	170,259.92	-157,213.18	7.7%
82-1510 · SALES TAX-PUBLIC SAFETY	13,132.00	13,132.00	0.00	100.0%
82-1600 · TIMBER TAX	0.00	269.00	-269.00	0.0%
82-4100 · INTEREST INCOME	100.50	400.00	-299.50	25.1%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	681.00	-681.00	0.0%
82-7702 · INSURANCE PAYMENT	510.08			
82-7705 · Donations				
Business	1,314.60			
Individual	13,284.47			
82-7705 · Donations - Other	826.55			
Total 82-7705 · Donations	15,425.62			
Total Income	49,111.92	278,805.92	-229,694.00	17.6%
Gross Profit	49,111.92	278,805.92	-229,694.00	17.6%
Expense				
Other Expenses	67.48			
66000 · Payroll Expenses				
taxes	1,617.74			
wages	8,910.00			
Total 66000 · Payroll Expenses	10,527.74			
86-1011 · Regular Employees	3,775.00	53,300.00	-49,525.00	7.1%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	6,815.00	9,000.00	-2,185.00	75.7%
86-2050 · CLOTHING & PERSONAL ITE				
Wildland Boots	269.69			
86-2050 · CLOTHING & PERSONAL ITE - Other	515.44	20,000.00	-19,484.56	2.6%
Total 86-2050 · CLOTHING & PERSONAL ITE	785.13	20,000.00	-19,214.87	3.9%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	967.53			
WEBHOSTING	300.00			
86-2060 · COMMUNICATIONS - Other	116.79	3,000.00	-2,883.21	3.9%
Total 86-2060 · COMMUNICATIONS	1,384.32	3,000.00	-1,615.68	46.1%
86-2080 · FOOD	147.49	2,000.00	-1,852.51	7.4%
86-2101 · INSURANCE GENERAL	15,513.00	13,000.00	2,513.00	119.3%
86-2120 · MAINTENANCE EQUIPMENT				
Vehicle Maintenance				
8162	680.00			
8181	330.00			
8190	570.00			
Total Vehicle Maintenance	1,580.00			
86-2120 · MAINTENANCE EQUIPMENT - Other	2.59	25,000.00	-24,997.41	0.0%
Total 86-2120 · MAINTENANCE EQUIPMENT	1,582.59	25,000.00	-23,417.41	6.3%
86-2130 · MAINTENANCE STRUCTURES	0.00	7,000.00	-7,000.00	0.0%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	707.10			
Total Gasses	707.10			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	2,000.00	-2,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	707.10	2,000.00	-1,292.90	35.4%
86-2150 · MEMBERSHIPS	0.00	3,500.00	-3,500.00	0.0%
86-2170 · DISTRICT OFFICE SUPPLIE				
Paper, Ink, Materials	203.84			
Postage	56.00			
Software	323.85			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	0.00	5,000.00	-5,000.00	0.0%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	583.69	5,000.00	-4,416.31	11.7%
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,325.00			
Bookkeeping Services	187.50			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	2,200.00	-2,200.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	2,512.50	2,200.00	312.50	114.2%
86-2185 · MED AND DENTAL	0.00	1,500.00	-1,500.00	0.0%
86-2187 · EDUCATION & TRAINING				
EMT	20.00			

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

Accrual Basis

July through October 2020

	Jul - Oct 20	Budget	\$ Over Budget	% of Budget
86-2187 · EDUCATION & TRAINING - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2187 · EDUCATION & TRAINING	20.00	8,000.00	-7,980.00	0.3%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	2,008.82			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	0.00	6,000.00	-6,000.00	0.0%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	2,008.82	6,000.00	-3,991.18	33.5%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	5,724.95			
Principal 8130	6,775.05			
Total 8130 Lease Purchase	12,500.00			
8181 8191 Lease Purchase				
Interest 8181 8191	10,565.77			
Principal 8181 8191	16,881.35			
Total 8181 8191 Lease Purchase	27,447.12			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	85,000.00	-85,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	39,947.12	85,000.00	-45,052.88	47.0%
86-2220 · SMALL TOOLS & SUPPLIES	5.81			
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	1,183.96			
FLEET FUEL - Other	617.91			
Total FLEET FUEL	1,801.87			
86-2250 · TRANSPORTATION & TRAVEL - Other	958.32	12,000.00	-11,041.68	8.0%
Total 86-2250 · TRANSPORTATION & TRAVEL	2,760.19	12,000.00	-9,239.81	23.0%
86-2260 · UTILITIES				
Albion Water District	135.00			
PG&E	616.78			
Thompson Septic Service	1,421.18			
Waste Management	223.20			
86-2260 · UTILITIES - Other	0.00	8,000.00	-8,000.00	0.0%
Total 86-2260 · UTILITIES	2,396.16	8,000.00	-5,603.84	30.0%
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY AUDITOR-TAX COLLECTION	599.05			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	0.00	3,500.00	-3,500.00	0.0%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	599.05	3,500.00	-2,900.95	17.1%
86-4360 · BUILDINGS & IMPROVEMENT	0.00	85,000.00	-85,000.00	0.0%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	8,993.01			
Medical Equipment	136.78			
86-4370 · EQUIPMENT (PURCHASE) - Other	3,340.15	125,000.00	-121,659.85	2.7%
Total 86-4370 · EQUIPMENT (PURCHASE)	12,469.94	125,000.00	-112,530.06	10.0%
Total Expense	104,608.13	481,000.00	-376,391.87	21.7%
Net Income	-55,496.21	-202,194.08	146,697.87	27.4%

Albion Little River Fire Protection District Revenue & Expense Detail

11:44 AM

11/09/20

Accrual Basis

July through October 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	08/24/2020	4328342	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,345.54	6,345.54
Total 82-1110 · CURRENT SECURED TAX								6,345.54	6,345.54
82-1120 · CURRENT UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	248.45	248.45
Total 82-1120 · CURRENT UNSECURED TAX								248.45	248.45
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	236.76	236.76
Total 82-1130 · SB813 SUPPLEMENTAL TAX								236.76	236.76
82-1220 · PRIOR UNSECURED TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	66.23	66.23
Total 82-1220 · PRIOR UNSECURED TAX								66.23	66.23
82-1300 · SPECIAL TAX									
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	13,313.00	13,313.00
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	-266.26	13,046.74
Total 82-1300 · SPECIAL TAX								13,046.74	13,046.74
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	10/12/2020	4330523	County Of Mendocino	Prop 172 Fire ...	Public Tax...		Public Tax Acco...	13,132.00	13,132.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,132.00	13,132.00
82-4100 · INTEREST INCOME									
Deposit	07/07/2020			Interest	Public Tax...		Public Tax Acco...	13.64	13.64
Deposit	07/07/2020			Interest	Fee Servic...		Fee Service Fund	0.70	14.34
Deposit	07/31/2020			Interest	FD Donati...		Fire Department...	9.60	23.94
Deposit	07/31/2020			Interest	Building F...		Building Fund - ...	2.02	25.96
Deposit	08/09/2020			Interest	Public Tax...		Public Tax Acco...	14.03	39.99
Deposit	08/09/2020			Interest	Fee Servic...		Fee Service Fund	0.77	40.76
Deposit	08/24/2020	4328342		Deposit	Public Tax...		Public Tax Acco...	2.89	43.65
Deposit	08/31/2020			Interest	FD Donati...		Fire Department...	8.49	52.14
Deposit	08/31/2020			Interest	Building F...		Building Fund - ...	2.41	54.55
Deposit	09/07/2020			Interest	Fee Servic...		Fee Service Fund	0.67	55.22
Deposit	09/07/2020			Interest	Public Tax...		Public Tax Acco...	12.33	67.55
Deposit	09/30/2020			Interest	Building F...		Building Fund - ...	1.74	69.29
Deposit	09/30/2020			Interest	FD Donati...		Fire Department...	8.30	77.59
Deposit	10/07/2020			Interest	Public Tax...		Public Tax Acco...	12.21	89.80
Deposit	10/07/2020			Interest	Fee Servic...		Fee Service Fund	0.70	90.50
Deposit	10/31/2020			Interest	FD Donati...		Fire Department...	8.91	99.41
Deposit	10/31/2020			Interest	Building F...		Building Fund - ...	1.09	100.50
Total 82-4100 · INTEREST INCOME								100.50	100.50
82-7702 · INSURANCE PAYMENT									
Check	07/18/2020	10698	Golden State Risk Ma...	GL Dividend	District		District Checking	510.08	510.08
Total 82-7702 · INSURANCE PAYMENT								510.08	510.08
82-7705 · Donations									
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		Fire Department...	200.00	1,314.60
Total Business								1,314.60	1,314.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holub...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Cas...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		Fire Department...	25.00	13,284.47
Total Individual								13,284.47	13,284.47
82-7705 · Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	196550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55
Total 82-7705 · Donations - Other								826.55	826.55
Total 82-7705 · Donations								15,425.62	15,425.62
Total Income								49,111.92	49,111.92
Gross Profit								49,111.92	49,111.92
Expense									
Other Expenses									
Credit Card Charge	08/31/2020			Service Charge	District		Umpqua Bank	52.24	52.24
Credit Card Charge	09/30/2020			Service Charge	District		Umpqua Bank	15.24	67.48
Total Other Expenses								67.48	67.48
66000 · Payroll Expenses taxes									
Check	07/02/2020	10696	Michael Rees	Social Security...	District		District Checking	-155.00	-155.00
Check	07/02/2020	10696	Michael Rees	Medicare With...	District		District Checking	-36.25	-191.25
Check	07/02/2020	10696	Michael Rees	California Stat...	District		District Checking	-47.00	-238.25
Check	07/14/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	47.00	-191.25
Check	07/14/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	587.80	396.55
Check	07/18/2020	10705	Wendy Meyer	66000 Taxes S...	District		District Checking	-36.89	359.66
Check	07/18/2020	10705	Wendy Meyer	66000 Medicar...	District		District Checking	-8.63	351.03
Check	07/18/2020	10705	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	301.03
Check	07/28/2020	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	105.52	406.55
Check	08/01/2020	4475	Michael Rees	Social Security...	District	X	District Checking	-155.00	251.55
Check	08/01/2020	4475	Michael Rees	Medicare With...	District	X	District Checking	-36.25	215.30
Check	08/01/2020	4475	Michael Rees	California Stat...	District	X	District Checking	-47.00	168.30
Check	08/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	215.30
Check	08/17/2020	ACH	IRS/USA Taxpayment	June 2020	District		District Checking	523.54	738.84
Check	08/24/2020	10716	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	211.50	950.34
Check	08/24/2020	10720	Wendy Meyer	66000 Taxes S...	District		District Checking	-39.99	910.35
Check	08/24/2020	10720	Wendy Meyer	66000 Medicar...	District		District Checking	-9.35	901.00
Check	08/24/2020	10720	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Taxes S...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Medicar...	District	X	District Checking	0.00	851.00
Check	08/31/2020	10734	Wendy Meyer	66000 Federal ...	District	X	District Checking	0.00	851.00
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-39.06	811.94
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-9.14	802.80

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	-50.00	752.80
Check	09/01/2020	10721	Michael Rees	Social Security...	District		District Checking	-155.00	597.80
Check	09/01/2020	10721	Michael Rees	Medicare With...	District		District Checking	-36.25	561.55
Check	09/01/2020	10721	Michael Rees	California Stat...	District		District Checking	-47.00	514.55
Check	09/17/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	561.55
Check	09/17/2020	ACH	IRS/USA Taxpayment	September 2020	District		District Checking	531.18	1,092.73
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	39.06	1,131.79
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	9.14	1,140.93
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	50.00	1,190.93
Check	09/25/2020	10737	Wendy Meyer	66000 Taxes S...	District		District Checking	-39.06	1,151.87
Check	09/25/2020	10737	Wendy Meyer	66000 Medicar...	District		District Checking	-9.14	1,142.73
Check	09/25/2020	10737	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	1,092.73
Check	10/01/2020	10742	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,042.20
Check	10/01/2020	10742	Wendy Meyer	66000 Medicar...	District		District Checking	-11.81	1,030.39
Check	10/01/2020	10742	Wendy Meyer	66000 Federal ...	District		District Checking	-50.00	980.39
Check	10/01/2020	10743	Michael Rees	Social Security...	District		District Checking	-155.00	825.39
Check	10/01/2020	10743	Michael Rees	Medicare With...	District		District Checking	-36.25	789.14
Check	10/01/2020	10743	Michael Rees	California Stat...	District		District Checking	-47.00	742.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	47.00	789.14
Check	10/13/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	252.00	1,041.14
Check	10/13/2020	ACH	IRS/USA Taxpayment	October 2020	District		District Checking	528.90	1,570.04
Check	10/28/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	16.20	1,586.24
Check	10/29/2020	ACH	EMPLOYMENT DEV...	Acct. ID 117-0...	District		District Checking	31.50	1,617.74
Total taxes								1,617.74	1,617.74
wages									
Check	07/02/2020	10696	Michael Rees	June 2020 Pay...	District		District Checking	2,500.00	2,500.00
Check	07/18/2020	10705	Wendy Meyer	66000 Payroll ...	District		District Checking	595.00	3,095.00
Check	08/31/2020	10734	Wendy Meyer	66000 Payroll ...	District	X	District Checking	0.00	3,095.00
Check	09/01/2020	10721	Michael Rees	August 2020 P...	District		District Checking	2,500.00	5,595.00
General Journal	09/25/2020	95R	Wendy Meyer	Reverse of GJ...			District Checking	-630.00	4,965.00
Check	09/25/2020	10737	Wendy Meyer	66000 Payroll ...	District		District Checking	630.00	5,595.00
Check	10/01/2020	10742	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	6,410.00
Check	10/01/2020	10743	Michael Rees	September 20...	District		District Checking	2,500.00	8,910.00
Total wages								8,910.00	8,910.00
Total 66000 · Payroll Expenses								10,527.74	10,527.74
86-1011 · Regular Employees									
Check	08/01/2020	4475	Michael Rees	August 2020 G...	District	X	District Checking	2,500.00	2,500.00
Check	08/24/2020	10720	Wendy Meyer	66000 Payroll ...	District		District Checking	645.00	3,145.00
General Journal	08/31/2020	95	Wendy Meyer	For CHK 1073...			District Checking	630.00	3,775.00
Total 86-1011 · Regular Employees								3,775.00	3,775.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/18/2020	10698	Golden State Risk Ma...	Workmen's Co...	District		District Checking	6,815.00	6,815.00
Total 86-1035 · WORKERS COMPENSATION IN								6,815.00	6,815.00
86-2050 · CLOTHING & PERSONAL ITE									
Wildland Boots									
Check	09/15/2020	10723	L.N Curtis & Sons	INV418163	District		District Checking	269.69	269.69
Total Wildland Boots								269.69	269.69
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	10/26/2020	10750	L.N Curtis & Sons	Invoice INV429...	District		District Checking	515.44	515.44
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								515.44	515.44
Total 86-2050 · CLOTHING & PERSONAL ITE								785.13	785.13
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.15	35.15
Credit Card Charge	07/02/2020	84213	SLACK		District		Umpqua Bank	126.12	161.27
Check	07/20/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	258.33
Check	07/29/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	293.55
Credit Card Charge	08/02/2020	71715	SLACK		District		Umpqua Bank	139.34	432.89
Check	08/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	529.95
Check	08/31/2020	ACH	Verizon Wireless	June 2020	District		District Checking	35.22	565.17
Credit Card Charge	09/02/2020	36778	SLACK		District		Umpqua Bank	137.80	702.97
Check	09/18/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	800.03
Check	09/25/2020	ACH	Verizon Wireless	September 2020	District		District Checking	35.22	835.25
Check	10/19/2020	ACH	Comcast/Xfinity	815530057012...	District		District Checking	97.06	932.31
Check	10/29/2020	ACH	Verizon Wireless	October 2020	District		District Checking	35.22	967.53
Total INTERNET SERVICE								967.53	967.53
WEBHOSTING									
Check	07/27/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/26/2020	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Total WEBHOSTING								300.00	300.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/04/2020	07999	Audible		District		Umpqua Bank	14.95	14.95
Credit Card Charge	07/11/2020	38966	Dropbox Inc.		District		Umpqua Bank	11.99	26.94
Credit Card Charge	07/28/2020	49443	Dropbox Inc.		District		Umpqua Bank	11.99	38.93
Credit Card Charge	08/04/2020	55319	Audible		District		Umpqua Bank	14.95	53.88
Credit Card Charge	08/11/2020	82718	Dropbox Inc.		District		Umpqua Bank	11.99	65.87

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	08/28/2020	27624	Dropbox Inc.		District		Umpqua Bank	11.99	77.86
Credit Card Charge	09/04/2020	98685	Audible		District		Umpqua Bank	14.95	92.81
Credit Card Charge	09/11/2020	65802	Dropbox Inc.		District		Umpqua Bank	11.99	104.80
Credit Card Charge	09/28/2020	49721	Dropbox Inc.		District		Umpqua Bank	11.99	116.79
Total 86-2060 · COMMUNICATIONS - Other								116.79	116.79
Total 86-2060 · COMMUNICATIONS								1,384.32	1,384.32
86-2080 · FOOD									
Check	07/18/2020	10706	Leslie Hrbacek	Food reimburs...	District		District Checking	147.49	147.49
Total 86-2080 · FOOD								147.49	147.49
86-2101 · INSURANCE GENERAL									
Check	07/18/2020	10698	Golden State Risk Ma...	General Liability	District		District Checking	4,855.00	4,855.00
Check	07/18/2020	10698	Golden State Risk Ma...	Property Insur...	District		District Checking	2,337.00	7,192.00
Check	07/18/2020	10698	Golden State Risk Ma...	Automobile Ins...	District		District Checking	7,930.00	15,122.00
Check	07/18/2020	10698	Golden State Risk Ma...	Watercraft Ins...	District		District Checking	203.00	15,325.00
Check	07/18/2020	10698	Golden State Risk Ma...	Pollution	District		District Checking	12.00	15,337.00
Check	07/18/2020	10698	Golden State Risk Ma...	Crime/Bond C...	District		District Checking	176.00	15,513.00
Total 86-2101 · INSURANCE GENERAL								15,513.00	15,513.00
86-2120 · MAINTENANCE EQUIPMENT									
Vehicle Maintenance									
8162									
Check	09/15/2020	10731	Dan Gates	8162 Labor	District		District Checking	330.00	330.00
Check	09/15/2020	10731	Dan Gates	8162 Parts - w...	District		District Checking	350.00	680.00
Total 8162								680.00	680.00
8181									
Check	09/15/2020	10731	Dan Gates	8181 Compres...	District		District Checking	330.00	330.00
Total 8181								330.00	330.00
8190									
Check	09/15/2020	10731	Dan Gates	8190 Labor	District		District Checking	220.00	220.00
Check	09/15/2020	10731	Dan Gates	8190 Parts - w...	District		District Checking	350.00	570.00
Total 8190								570.00	570.00
Total Vehicle Maintenance								1,580.00	1,580.00
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/15/2020	10725	RHOADS AUTO PAR...	INVOICE 8491...	District		District Checking	2.59	2.59
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2.59	2.59
Total 86-2120 · MAINTENANCE EQUIPMENT								1,582.59	1,582.59
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/18/2020	10702	Eureka Oxygen Co	Invoice 814506	District		District Checking	175.98	175.98
Check	08/24/2020	10711	Eureka Oxygen Co	Invoice No. 81...	District	X	District Checking	0.00	175.98
Check	08/24/2020	10714	Eureka Oxygen Co	Invoice No. 81...	District		District Checking	178.91	354.89
Check	09/15/2020	10727	Eureka Oxygen Co	Invoice No. D...	District		District Checking	178.91	533.80
Check	10/26/2020	10747	Eureka Oxygen Co	Invoice No. D...	District		District Checking	173.30	707.10
Total Eureka Oxygen								707.10	707.10
Total Gasses								707.10	707.10
Total 86-2140 · MEDICAL, LAB SUPPLIES								707.10	707.10
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Check	08/24/2020	10712	Office Depot	Invoice No. 10...	District		District Checking	86.29	86.29
Check	08/24/2020	10719	Office Depot	Invoice No. 11...	District		District Checking	30.18	116.47
Check	09/15/2020	10730	Office Depot	Invoice No. 12...	District		District Checking	87.37	203.84
Total Paper, Ink, Materials								203.84	203.84
Postage									
Credit Card Charge	08/10/2020	16732	USPS	Stamps	District		Umpqua Bank	56.00	56.00
Total Postage								56.00	56.00
Software									
Credit Card Charge	07/02/2020	07607	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	14.99
Credit Card Charge	08/02/2020	44271	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	29.98
Credit Card Charge	08/14/2020	33194	Adobe	Adobe for Chu...	District		Umpqua Bank	179.88	209.86
Credit Card Charge	09/01/2020	054500	Microsoft	Microsoft Offic...	District		Umpqua Bank	99.00	308.86
Credit Card Charge	09/02/2020	60767	Adobe	Adobe for Chu...	District		Umpqua Bank	14.99	323.85
Total Software								323.85	323.85
Total 86-2170 · DISTRICT OFFICE SUPPLIE								583.69	583.69
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	09/09/2020	10722	Pehling & Pehling	2019-2020 Audit	District		District Checking	2,325.00	2,325.00
Total Bi-Annual Independent Audit								2,325.00	2,325.00
Bookkeeping Services									

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

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Accrual Basis

July through October 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/18/2020	10697	Rachel Miller Bookke...	Invoice No's 1...	District		District Checking	150.00	150.00
Check	08/31/2020	10735	Rachel Miller Bookke...	Invoice 1906	District	X	District Checking	0.00	150.00
General Journal	08/31/2020	96	Rachel Miller Bookke...	For CHK 1073...			District Checking	37.50	187.50
General Journal	09/25/2020	96R	Rachel Miller Bookke...	Reverse of GJ...			District Checking	-37.50	150.00
Check	09/25/2020	10738	Rachel Miller Bookke...	Invoice 1906	District		District Checking	37.50	187.50
Total Bookkeeping Services								187.50	187.50
Total 86-2181 · AUDITING & FISCAL SERVI								2,512.50	2,512.50
86-2187 · EDUCATION & TRAINING									
EMT									
Credit Card Charge	07/01/2020	92954	National Registry of E...		District		Umpqua Bank	20.00	20.00
Total EMT								20.00	20.00
Total 86-2187 · EDUCATION & TRAINING								20.00	20.00
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	10/26/2020	10744	Terry N. Gross	MRC Invoice ...	District		District Checking	908.82	908.82
Check	10/26/2020	10744	Terry N. Gross	Court Reporter...	District		District Checking	655.00	1,563.82
Check	10/26/2020	10746	Atkinson, Andelson, L...	Regarding Me...	District		District Checking	75.00	1,638.82
Check	10/26/2020	10749	Terry N. Gross	Review Calvert...	District		District Checking	370.00	2,008.82
Total District Counsel Services								2,008.82	2,008.82
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								2,008.82	2,008.82
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	5,724.95	5,724.95
Total Interest 8130								5,724.95	5,724.95
Principal 8130									
Check	10/26/2020	10745	Santa Cruz County B...	Account No. 9...	District		District Checking	6,775.05	6,775.05
Total Principal 8130								6,775.05	6,775.05
Total 8130 Lease Purchase								12,500.00	12,500.00
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	5,798.65	5,798.65
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	2,414.54	8,213.19
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	2,352.58	10,565.77
Total Interest 8181 8191								10,565.77	10,565.77
Principal 8181 8191									
Check	07/18/2020	10700	Santa Cruz County B...	Account No. 9...	District		District Checking	6,701.35	6,701.35
Check	07/18/2020	10701	Santa Cruz County B...	Account No. 9...	District		District Checking	5,064.06	11,765.41
Check	09/25/2020	10741	Santa Cruz County B...	Account No. 9...	District		District Checking	5,115.94	16,881.35
Total Principal 8181 8191								16,881.35	16,881.35
Total 8181 8191 Lease Purchase								27,447.12	27,447.12
Total 86-2200 · RENT- LEASE EQUIPMENT								39,947.12	39,947.12
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/15/2020	10732	Village Hardware	Acct #113 Ref...	District		District Checking	5.81	5.81
Total 86-2220 · SMALL TOOLS & SUPPLIES								5.81	5.81
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/24/2020	10709	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	704.17	704.17
Check	09/15/2020	10726	Redwood Coast Fuels	Invoice No. 10...	District		District Checking	479.79	1,183.96
Total Bulk Fuel Delivery								1,183.96	1,183.96
FLEET FUEL - Other									
Credit Card Charge	07/02/2020	75763	ALBION GROCERY		District		Umpqua Bank	61.64	61.64
Credit Card Charge	07/03/2020	21693	ALBION GROCERY		District		Umpqua Bank	40.80	102.44
Credit Card Charge	07/07/2020	58024	ALBION GROCERY		District		Umpqua Bank	29.90	132.34
Credit Card Charge	07/14/2020	52732	ALBION GROCERY		District		Umpqua Bank	47.20	179.54
Credit Card Charge	07/18/2020	81058	ALBION GROCERY		District		Umpqua Bank	52.40	231.94
Credit Card Charge	07/24/2020	42637	ALBION GROCERY		District		Umpqua Bank	51.40	283.34
Credit Card Charge	07/28/2020	26989	ALBION GROCERY		District		Umpqua Bank	20.70	304.04
Credit Card Charge	07/30/2020	90427	ALBION GROCERY		District		Umpqua Bank	31.67	335.71
Credit Card Charge	08/11/2020	66225	ALBION GROCERY		District		Umpqua Bank	40.20	375.91
Credit Card Charge	08/13/2020	58456	ALBION GROCERY		District		Umpqua Bank	24.20	400.11
Credit Card Charge	08/18/2020	29464	ALBION GROCERY		District		Umpqua Bank	28.50	428.61
Credit Card Charge	08/21/2020	65337	ALBION GROCERY		District		Umpqua Bank	25.70	454.31
Credit Card Charge	08/22/2020	13158	ALBION GROCERY		District		Umpqua Bank	20.40	474.71
Credit Card Charge	08/25/2020	66996	ALBION GROCERY		District		Umpqua Bank	56.80	531.51
Credit Card Charge	09/03/2020	10741	ALBION GROCERY		District		Umpqua Bank	10.00	541.51
Credit Card Charge	09/23/2020	64906	ALBION GROCERY		District		Umpqua Bank	48.50	590.01
Credit Card Charge	09/28/2020	93075	ALBION GROCERY		District		Umpqua Bank	27.90	617.91
Total FLEET FUEL - Other								617.91	617.91
Total FLEET FUEL								1,801.87	1,801.87

Albion Little River Fire Protection District Revenue & Expense Detail

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Accrual Basis

July through October 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/18/2020	10707	Barbara Schneider	Reimburseme...	District		District Checking	69.00	69.00
Check	09/15/2020	10732	Village Hardware	Acct#113 Ref...	District		District Checking	889.32	958.32
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								958.32	958.32
Total 86-2250 · TRANSPORTATION & TRAVEL								2,760.19	2,760.19
86-2260 · UTILITIES									
Albion Water District									
Check	09/15/2020	10724	Albion Mutual Water ...	Base charge J...	District		District Checking	135.00	135.00
Total Albion Water District								135.00	135.00
PG&E									
Check	07/16/2020	ACH	PG&E	0210095100-9			District Checking	144.71	144.71
Check	08/14/2020	ACH	PG&E	0210095100-9			District Checking	162.64	307.35
Check	09/15/2020	ACH	PG&E	0210095100-9	District		District Checking	158.70	466.05
Check	10/15/2020	ACH	PG&E	0210095100-9	District		District Checking	150.73	616.78
Total PG&E								616.78	616.78
Thompson Septic Service									
Check	07/18/2020	10703	Thompson's PortaSe...	Invoice 10461 ...	District		District Checking	395.75	395.75
Check	08/24/2020	10713	Thompson's PortaSe...	Invoice 10663 ...	District		District Checking	341.81	737.56
Check	09/15/2020	10729	Thompson's PortaSe...	Invoice 10862 ...	District		District Checking	341.81	1,079.37
Check	10/26/2020	10748	Thompson's PortaSe...	Invoice 11060 ...	District		District Checking	341.81	1,421.18
Total Thompson Septic Service								1,421.18	1,421.18
Waste Management									
Check	07/22/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...	District		District Checking	0.00	55.80
Check	08/24/2020	ACH	Waste Management	799-0001196-...			District Checking	55.80	111.60
Check	09/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	167.40
Check	10/22/2020	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	223.20
Total Waste Management								223.20	223.20
Total 86-2260 · UTILITIES								2,396.16	2,396.16
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY AUDITOR-TAX COLLECTION									
Check	07/18/2020	10704	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	599.05	599.05
Total COUNTY AUDITOR-TAX COLLECTION								599.05	599.05
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								599.05	599.05
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Credit Card Charge	07/27/2020	69273	AED Superstore		District		Umpqua Bank	1,106.80	1,106.80
Check	09/15/2020	10723	L.N Curtis & Sons	INV415023	District		District Checking	1,187.70	2,294.50
Check	09/15/2020	10723	L.N Curtis & Sons	INV416729	District		District Checking	6,222.91	8,517.41
Check	09/25/2020	10739	L.N Curtis & Sons	Invoice 587074	District		District Checking	475.60	8,993.01
Total Firefighting Equipment								8,993.01	8,993.01
Medical Equipment									
Check	08/24/2020	1030	Rossi's Building Mate...	Invoice 2007-1...	District		Building Fund - ...	136.78	136.78
Total Medical Equipment								136.78	136.78
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	07/16/2020	15645	Home Depot		District		Umpqua Bank	1,572.82	1,572.82
Check	07/18/2020	10699	LIFE ASSIST	Invoice No. 10...	District		District Checking	381.88	1,954.70
Check	07/28/2020	10717	Village Hardware		District		District Checking	0.00	1,954.70
Credit Card Charge	07/29/2020	15035	AMAZON MKTPLAC...		District		Umpqua Bank	160.38	2,115.08
Check	08/24/2020	10710	LIFE ASSIST	Invoice 1025014	District		District Checking	116.51	2,231.59
Check	08/24/2020	10718	Village Hardware	Acct #113 Ref...	District		District Checking	9.21	2,240.80
Credit Card Charge	08/27/2020	63661	Supply Cache.com		District		Umpqua Bank	165.67	2,406.47
Credit Card Charge	09/10/2020	88191	AMAZON MKTPLAC...		District		Umpqua Bank	122.98	2,529.45
Credit Card Charge	09/11/2020	66045	AMAZON MKTPLAC...		District		Umpqua Bank	297.60	2,827.05
Check	09/15/2020	10728	Rossi's Building Mate...	Invoice No's: ...	District		District Checking	185.00	3,012.05
Check	09/25/2020	10740	LIFE ASSIST	Invoice No. 10...	District		District Checking	328.10	3,340.15
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								3,340.15	3,340.15
Total 86-4370 · EQUIPMENT (PURCHASE)								12,469.94	12,469.94
Total Expense								104,608.13	104,608.13
Net Income								-55,496.21	-55,496.21

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

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Accrual Basis

July through October 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
Business									
Deposit	08/10/2020	1236	Tai Farm Association	Deposit	FD Donati...		Fire Department...	300.00	300.00
Deposit	08/10/2020	2189	Little River Builders, L...	Deposit	FD Donati...		Fire Department...	250.00	550.00
Deposit	08/24/2020	197574	CRV Collection	Deposit	FD Donati...		Fire Department...	95.05	645.05
Deposit	08/24/2020	197447	CRV Collection	Deposit	FD Donati...		Fire Department...	149.33	794.38
Deposit	09/21/2020	1958	Bowers Studio	Deposit	FD Donati...		Fire Department...	100.00	894.38
Deposit	09/21/2020	2620	Maggies Books	Deposit	FD Donati...		Fire Department...	150.00	1,044.38
Deposit	10/12/2020	198897	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	70.22	1,114.60
Deposit	10/31/2020	2962	Princess Seafood (He...	Deposit	FD Donati...		Fire Department...	200.00	1,314.60
Total Business								1,314.60	1,314.60
Individual									
Deposit	07/16/2020	25974...	Gwen Lowery	Monthly Donat...	FD Donati...		Fire Department...	50.00	50.00
Deposit	07/16/2020	2450	Kathleen/Anthony Lo...	In honor of We...	FD Donati...		Fire Department...	100.00	150.00
Deposit	07/16/2020		Stephen Mizroch, M.D.	Deposit	FD Donati...		Fire Department...	40.00	190.00
Deposit	07/18/2020	4817	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	265.00
Deposit	08/10/2020	3712	Frances S. Casey	Deposit	FD Donati...		Fire Department...	50.00	315.00
Deposit	08/10/2020	2834	Lee Zabin	Deposit	FD Donati...		Fire Department...	100.00	415.00
Deposit	08/24/2020		Anonymous Donor	Deposit	FD Donati...		Fire Department...	100.00	515.00
Deposit	08/24/2020	26040...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	565.00
Deposit	08/24/2020	5181	David & Donna Forsb...	Deposit	FD Donati...		Fire Department...	100.00	665.00
Deposit	09/21/2020	2310	Rita Crane	Deposit	FD Donati...		Fire Department...	200.00	865.00
Deposit	09/21/2020	2327	Peter Temple Studio	Deposit	FD Donati...		Fire Department...	100.00	965.00
Deposit	09/21/2020	6803	Leona Walden	Deposit	FD Donati...		Fire Department...	200.00	1,165.00
Deposit	09/21/2020	3434	Sam and Christine Sp...	Deposit	FD Donati...		Fire Department...	50.00	1,215.00
Deposit	09/21/2020	14596	R. Timothy Scully	Deposit	FD Donati...		Fire Department...	25.00	1,240.00
Deposit	09/21/2020	1636	Margaret M. Roberts	Deposit	FD Donati...		Fire Department...	25.00	1,265.00
Deposit	09/21/2020	524	Bob Isaacson	Deposit	FD Donati...		Fire Department...	200.00	1,465.00
Deposit	09/21/2020	6098	Virginia Stearns	Deposit	FD Donati...		Fire Department...	200.00	1,665.00
Deposit	09/21/2020	8707	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	100.00	1,765.00
Deposit	09/21/2020	1023	Rose Marie Baron	Deposit	FD Donati...		Fire Department...	100.00	1,865.00
Deposit	09/21/2020	1132	Weisman Family Trust	Deposit	FD Donati...		Fire Department...	100.00	1,965.00
Deposit	09/21/2020	6542	Gary Grimm & Ann H...	Deposit	FD Donati...		Fire Department...	50.00	2,015.00
Deposit	09/21/2020	3461	Russell J. and Kit Will...	Deposit	FD Donati...		Fire Department...	100.00	2,115.00
Deposit	09/21/2020	3752	Kirk Kleinschmidt	Deposit	FD Donati...		Fire Department...	100.00	2,215.00
Deposit	09/21/2020	4342	Cathie Mellon	Deposit	FD Donati...		Fire Department...	100.00	2,315.00
Deposit	09/21/2020	4419	Charles D. and Charl...	Deposit	FD Donati...		Fire Department...	25.00	2,340.00
Deposit	09/21/2020	3634	Carrie Durkee	Deposit	FD Donati...		Fire Department...	50.00	2,390.00
Deposit	09/21/2020	1905	Pamela A. Slingerlan...	Deposit	FD Donati...		Fire Department...	75.00	2,465.00
Deposit	09/21/2020	2008	Rabbi Margaret Holub...	Deposit	FD Donati...		Fire Department...	100.00	2,565.00
Deposit	09/21/2020	3221	Zomala Abell	Deposit	FD Donati...		Fire Department...	500.00	3,065.00
Deposit	09/21/2020	3357	Michele M. Tellier	Deposit	FD Donati...		Fire Department...	500.00	3,565.00
Deposit	09/21/2020	1171	Christine C. Berchen	Deposit	FD Donati...		Fire Department...	50.00	3,615.00
Deposit	09/21/2020	8225	Woodson S. and Alis...	Deposit	FD Donati...		Fire Department...	50.00	3,665.00
Deposit	09/21/2020	8341	Jeff and Rosanna Ber...	Deposit	FD Donati...		Fire Department...	250.00	3,915.00
Deposit	09/21/2020	5250	Sydelle Lapidus	Deposit	FD Donati...		Fire Department...	100.00	4,015.00
Deposit	09/21/2020	26117...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	4,065.00
Deposit	09/21/2020	00315...	Jul Niemier	Deposit	FD Donati...		Fire Department...	50.00	4,115.00
Deposit	09/21/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	845.00	4,960.00
Deposit	10/12/2020	1363	Sharon Hansen	Deposit	FD Donati...		Fire Department...	100.00	5,060.00
Deposit	10/12/2020	26198...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	5,110.00
Deposit	10/12/2020	4587	Leslie D. Plack & Lind...	Deposit	FD Donati...		Fire Department...	100.00	5,210.00
Deposit	10/12/2020	128	Donna Feiner	Deposit	FD Donati...		Fire Department...	100.00	5,310.00
Deposit	10/12/2020	3559	Nancy K. Chao	Deposit	FD Donati...		Fire Department...	50.00	5,360.00
Deposit	10/12/2020	1519	Margaret Watson & B...	Deposit	FD Donati...		Fire Department...	140.05	5,500.05
Deposit	10/12/2020	1252	Shelley Martin	Deposit	FD Donati...		Fire Department...	100.00	5,600.05
Deposit	10/12/2020	8197	Susan J Waterfall	Deposit	FD Donati...		Fire Department...	250.00	5,850.05
Deposit	10/12/2020	1041	Simon B Hodson	Deposit	FD Donati...		Fire Department...	250.00	6,100.05
Deposit	10/12/2020	1397	William H & Karen K ...	Deposit	FD Donati...		Fire Department...	85.00	6,185.05
Deposit	10/12/2020	00491...	Jonathan H Borah	Deposit	FD Donati...		Fire Department...	200.00	6,385.05
Deposit	10/12/2020	9447	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	50.00	6,435.05
Deposit	10/12/2020	9417	Julie Rumble	Deposit	FD Donati...		Fire Department...	200.00	6,635.05
Deposit	10/12/2020	4178	Janet Baron	Deposit	FD Donati...		Fire Department...	5,000.00	11,635.05
Deposit	10/12/2020		Anonymous Donor	Sydelle Lapidu...	FD Donati...		Fire Department...	533.00	12,168.05
Deposit	10/12/2020		Anonymous Donor	Little River Cas...	FD Donati...		Fire Department...	36.42	12,204.47
Deposit	10/28/2020	251	Jenny Harrison	Deposit	FD Donati...		District Checking	500.00	12,704.47
Deposit	10/28/2020	1379	Stephanie & Douglas ...	Deposit	FD Donati...		District Checking	200.00	12,904.47
Deposit	10/28/2020	2252	J.A. Pepper	Deposit	FD Donati...		District Checking	25.00	12,929.47
Deposit	10/28/2020	1517	Simone & John Pisasias	Deposit	FD Donati...		District Checking	30.00	12,959.47
Deposit	10/28/2020	8916	E. Meinke	Deposit	FD Donati...		District Checking	50.00	13,009.47
Deposit	10/28/2020	4483	Kim Peuser	Deposit	FD Donati...		District Checking	250.00	13,259.47
Deposit	10/31/2020	611	AnneMarie Weibel	Deposit	FD Donati...		Fire Department...	25.00	13,284.47
Total Individual								13,284.47	13,284.47
82-7705 - Donations - Other									
Deposit	07/13/2020	196310	CRV Collection	CRV	FD Donati...		Fire Department...	86.40	86.40
Deposit	07/13/2020	196196	CRV Collection	CRV	FD Donati...		Fire Department...	72.20	158.60
Deposit	07/13/2020	196082	CRV Collection	CRV	FD Donati...		Fire Department...	77.48	236.08
Deposit	07/13/2020	196478	CRV Collection	CRV	FD Donati...		Fire Department...	34.92	271.00
Deposit	07/16/2020	198550	CRV Collection	CRV Proceeds	FD Donati...		Fire Department...	67.56	338.56
Deposit	08/10/2020	196900	CRV Collection	Deposit	FD Donati...		Fire Department...	58.26	396.82
Deposit	08/10/2020	197271	CRV Collection	Deposit	FD Donati...		Fire Department...	38.80	435.62
Deposit	08/10/2020	197187	CRV Collection	Deposit	FD Donati...		Fire Department...	69.47	505.09
Deposit	09/21/2020	197792	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	26.24	531.33
Deposit	09/21/2020	198140	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	82.77	614.10
Deposit	09/21/2020	198204	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	48.46	662.56
Deposit	09/21/2020	198390	CRV Collection	Proceeds from...	FD Donati...		Fire Department...	120.73	783.29
Deposit	10/28/2020	199012	CRV Collection	Deposit	FD Donati...		District Checking	43.26	826.55

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Albion Little River Fire Protection District Donations Revenue & Expense Detail

Accrual Basis

July through October 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 82-7705 · Donations - Other								826.55	826.55
Total 82-7705 · Donations								15,425.62	15,425.62
Total Income								15,425.62	15,425.62
Gross Profit								15,425.62	15,425.62
Expense									0.00
Net Income								15,425.62	15,425.62

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Albion Little River Fire Protection District

Building Fund Register

As of October 31, 2020

11:46 AM

11/09/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							13,309.46
Check	07/06/2020	1018	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-6,026.92	7,282.54
Check	07/10/2020	1019	The Color Mill	Copies of plan...	812 New Buildi...	-76.20	7,206.34
Check	07/10/2020	1020	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,382.12	4,824.22
Deposit	07/10/2020			Deposit	Fire Departmen...	70,000.00	74,824.22
Check	07/18/2020	1021	WRA Environmental ...	Invoice 29305...	810 Truss Impr...	-1,606.37	73,217.85
Check	07/18/2020	1022	Village Hardware	Invoice No's: ...	810 Truss Impr...	-26.19	73,191.66
Check	07/20/2020	1023	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,059.35	69,132.31
Check	07/28/2020	1024	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,442.56	64,689.75
Deposit	07/31/2020			Interest	82-4100 · INTE...	2.02	64,691.77
Check	08/05/2020	1025	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-3,721.02	60,970.75
Check	08/10/2020	1026	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-4,324.09	56,646.66
Check	08/22/2020	1027	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-1,473.65	55,173.01
Check	08/24/2020	1028	WRA Environmental ...	Invoice 29305...	810 Truss Impr...	-2,403.00	52,770.01
Check	08/24/2020	1029	Mendocino Coast W...	Invoice No. 7-...	810 Truss Impr...	-770.00	52,000.01
Check	08/24/2020	1030	Rossi's Building Mat...	Invoice No's: 2...	-SPLIT-	-1,086.62	50,913.39
Check	08/24/2020	1032	Diane Wiedemann -	EZ Access Ra...	810 New Buildi...	-3,174.26	47,739.13
Check	08/25/2020	1031	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,812.37	44,926.76
Deposit	08/31/2020			Interest	82-4100 · INTE...	2.41	44,929.17
Check	09/01/2020	1033	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-3,019.30	41,909.87
Check	09/15/2020	1034	Village Hardware	Invoice No's: ...	810 Truss Impr...	-53.43	41,856.44
Check	09/15/2020	1035	Mendocino Coast W...	Invoice 8-3-20	810 Truss Impr...	-275.00	41,581.44
Check	09/15/2020	1036	A.N.G. Construction ...	Job No. 2006-...	810 Truss Impr...	-2,268.37	39,313.07
Check	09/15/2020	1037	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	32,025.07
Check	09/15/2020	1038	County Of Mendocino	VOID: 812 Bui...	812 New Buildi...	0.00	32,025.07
Check	09/24/2020	1039	Crane of Ukiah	812 Steel Buil...	812 New Buildi...	-7,288.00	24,737.07
Check	09/29/2020	1040	County Of Mendocino	812 Building P...	812 New Buildi...	-2,327.69	22,409.38
Deposit	09/30/2020			Interest	82-4100 · INTE...	1.74	22,411.12
Check	10/26/2020	1041	WRA Environmental ...	Inoice 29305-...	810 Truss Impr...	-623.00	21,788.12
Check	10/26/2020	1042	Village Hardware	Account 113	810 Truss Impr...	-288.72	21,499.40
Check	10/26/2020	1043	Rossi's Building Mat...	Invoice 2009-...	810 Truss Impr...	-75.84	21,423.56
Check	10/26/2020	1044	Premier Pump and S...	Invoice No's: 1...	810 Truss Impr...	-242.70	21,180.86
Deposit	10/31/2020			Interest	82-4100 · INTE...	1.09	21,181.95
Total Building Fund - Checking						7,872.49	21,181.95
TOTAL						7,872.49	21,181.95

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2020

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FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>0341 FIRE - ALBION/LITTLE RIVER</u>					
<u>821110 PROPERTY TAX CURRENT SECURED</u>					
<u>3410-00-000-0341-000-00-000000-000000-821110-</u>			PROPERTY TAX CURRENT SECURED		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT SECURE	0.00	0.00	0.00 0.00	0.00	.0%
<u>821120 PROPERTY TAX CURRENT UNSEC</u>					
<u>3410-00-000-0341-000-00-000000-000000-821120-</u>			PROPERTY TAX CURRENT UNSEC		
0.00	0.00		0.00 0.00	0.00	.0%
TOTAL PROPERTY TAX CURRENT UNSEC	0.00	0.00	0.00 0.00	0.00	.0%
<u>821130 SUPPLEMENTAL ROLL TAX</u>					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>			SUPPLEMENTAL ROLL TAX		
0.00	0.00		-0.31 -0.31	0.31	100.0%
<u>2021/02/000907</u>	08/31/2020 GEN	-0.31	REF SUPPPD	SUPPLEMENTAL TAXES	
TOTAL SUPPLEMENTAL ROLL TAX	0.00	0.00	-0.31 -0.31	0.31	100.0%
<u>821210 PROPERTY TAX PRIOR SECURED</u>					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u>			PROPERTY TAX PRIOR SECURED		
0.00	0.00		0.00 0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2020

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FOR 2021 02

JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROPERTY TAX PRIOR SECURED					
0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821220-		PROPERTY TAX PRIOR UNSECUR			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PROPERTY TAX PRIOR UNSECUR					
0.00	0.00	0.00	0.00	0.00	.0%
821300 SPECIAL TAX - FIRE ASSMT					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821300-		SPECIAL TAX - FIRE ASSMT			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821510-		SALES TAX-PUBLIC SAFETY			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALES TAX-PUBLIC SAFETY					
0.00	0.00	0.00	0.00	0.00	.0%
821600 TIMBER YIELD TAX					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821600-		TIMBER YIELD TAX			
0.00	0.00	0.00	0.00	0.00	.0%

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BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL TIMBER YIELD TAX					
0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<u>3410-00-000-0341-000-00-000000-000000-821700-</u>					
0.00	0.00	HIGHWAY PROPERTY RENTAL 0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-824100-</u>					
0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST					
0.00	0.00	0.00	0.00	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<u>3410-00-000-0341-000-00-000000-000000-825481-</u>					
0.00	0.00	HOMEOWNERS PROP TAX RELIEF 0.00	0.00	0.00	.0%
TOTAL HOMEOWNERS PROP TAX RELIEF					
0.00	0.00	0.00	0.00	0.00	.0%
826390 OTHER CHARGES					
<u>3410-00-000-0341-000-00-000000-000000-826390-</u>					
0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL OTHER CHARGES 0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u> 0.00	0.00	OTHER 0.00	0.00	0.00	.0%
TOTAL OTHER 0.00	0.00	0.00	0.00	0.00	.0%
827702 INS & PREM RETURN					
<u>3410-00-000-0341-000-00-000000-000000-827702-</u> 0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%
TOTAL INS & PREM RETURN 0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<u>3410-00-000-0341-000-00-000000-000000-861011-</u> 0.00	0.00	REGULAR EMPLOYEES 0.00	0.00	0.00	.0%
TOTAL REGULAR EMPLOYEES 0.00	0.00	0.00	0.00	0.00	.0%
861014 MISCELLANEOUS					
<u>3410-00-000-0341-000-00-000000-000000-861014-</u> 0.00	0.00	MISCELLANEOUS 0.00	0.00	0.00	.0%

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BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MISCELLANEOUS 0.00	0.00	0.00	0.00	0.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<u>3410-00-000-0341-000-00-000000-000000-861035-</u> 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CO CONT WORKERS COMPENSATIO 0.00	0.00	0.00	0.00	0.00	.0%
862050 CLTHG & PRSNAL ITEMS					
<u>3410-00-000-0341-000-00-000000-000000-862050-</u> 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLTHG & PRSNAL ITEMS 0.00	0.00	0.00	0.00	0.00	.0%
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u> 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNICATIONS 0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u> 0.00	0.00	0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL FOOD	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
<u>3410-00-000-0341-000-00-000000-000000-862101-</u>	0.00	0.00	INSURANCE-GENERAL 0.00	0.00	.0%
TOTAL INSURANCE-GENERAL	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-862120-</u>	0.00	0.00	MAINTENANCE-EQUIPMENT 0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
<u>3410-00-000-0341-000-00-000000-000000-862130-</u>	0.00	0.00	MAINT-STRC IMPR & GRN 0.00	0.00	.0%
TOTAL MAINT-STRC IMPR & GRN	0.00	0.00	0.00	0.00	.0%
862140 MED DNTRL & LAB SUPLS					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u>	0.00	0.00	MED DNTRL & LAB SUPLS 0.00	0.00	.0%

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MED DNTL & LAB SUPLS 0.00	0.00	0.00	0.00	0.00	.0%
862150 MEMBERSHIPS					
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	0.00	MEMBERSHIPS 0.00	0.00	0.00	.0%
TOTAL MEMBERSHIPS 0.00	0.00	0.00	0.00	0.00	.0%
862160 MISCELLANEOUS EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> 0.00	0.00	MISCELLANEOUS EXPENSE 0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> 0.00	0.00	OFFICE EXPENSE 0.00	0.00	0.00	.0%
TOTAL OFFICE EXPENSE 0.00	0.00	0.00	0.00	0.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> 0.00	0.00	AUDITING & FISCAL SVC 0.00	0.00	0.00	.0%

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BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL AUDITING & FISCAL SVC					
0.00	0.00	0.00	0.00	0.00	.0%
862184 ARCH ENG & PLAN SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862184-		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862185-		MEDICAL & DENTAL SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MEDICAL & DENTAL SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862187 EDUCATION & TRAINING					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862187-		EDUCATION & TRAINING			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDUCATION & TRAINING					
0.00	0.00	0.00	0.00	0.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862189-		PROF & SPEC SVCS-OTHR			
0.00	0.00	0.00	0.00	0.00	.0%

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BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	0.00	RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQUPMNT 0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	0.00	ELECTION SUP & SERVCS 0.00	0.00	0.00	.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL ELECTION SUP & SERVCS 0.00	0.00	0.00	0.00	0.00	.0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> 0.00	0.00	TRNSPRTATION & TRAVEL 0.00	0.00	0.00	.0%
TOTAL TRNSPRTATION & TRAVEL 0.00	0.00	0.00	0.00	0.00	.0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> 0.00	0.00	UTILITIES 0.00	0.00	0.00	.0%
TOTAL UTILITIES 0.00	0.00	0.00	0.00	0.00	.0%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> 0.00	0.00	PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	.0%
TOTAL PYMNTS OTHER GOV AGNC 0.00	0.00	0.00	0.00	0.00	.0%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%

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BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u>	0.00	0.00	PRINCIPAL 0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u>	0.00	0.00	STRCTURS & IMPRVMENTS 0.00	0.00	.0%
TOTAL STRCTURS & IMPRVMENTS	0.00	0.00	0.00	0.00	.0%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u>	0.00	0.00	EQUIPMENT 0.00	0.00	.0%
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	0.00	-0.31	-0.31	100.0%
TOTAL REVENUES	0.00	0.00	-0.31	-0.31	
GRAND TOTAL	0.00	0.00	-0.31	-0.31	100.0%

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MENDOCINO COUNTY PRODUCTION v11.3
BUDGET REPORT AUGUST 2020

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JOURNAL DETAIL 2021 1 TO 2021 2

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

** END OF REPORT - Generated by Carla Williams **

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MENDOCINO COUNTY PRODUCTION v11.3
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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 2
Sequence 2	4	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: Y
				Double space: N
Report title:				Roll projects to object: N
BUDGET REPORT AUGUST 2020				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2021/ 1
Print Revenues-Version headings: Y				To Yr/Per: 2021/ 2
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

Field Name	Field Value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

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MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY21/JUL TO AUG
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY	3410	20,368.04				
2 262 APP 08/13/20 081320			.00	19,946.61	-19,946.61	
2 907 GEN 08/31/20 SUPPPD SYSTEM GENERATED DUE TO LINE			.31	.00	-19,946.30	
3410-010000		20,368.04		19,946.61		421.74
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST	3410	.00	.31		-19,946.30	
3410-020000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000- OTHER CASH IN BANK	3410	16,300.00				
3410-050000		16,300.00		.00		16,300.00
3410-00-000-0000-000-00-000000-000000-130000- ACCOUNTS RECEIVABLE	3410	.00	.00		.00	
3410-130000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE	3410	-19,946.61				
2 262 APP 08/13/20 081320 AP CASH DISBURSEMENTS JOURNA			19,946.61	.00	19,946.61	
3410-520000		-19,946.61		.00		.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES	3410	.00	.00		.00	
3410-710000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00				
3410-730000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00				
3410-740002		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	-16,721.43				
3410-750000		-16,721.43		.00		-16,721.43

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
			.00			.00
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00				
3410-750010		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00				
3410-770010		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00				
3410-910000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00				
3410-930000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00				
3410-950000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00				
3410-999999		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00				
KI-821110		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00				
KI-821120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821130- SUPPLEMENTAL ROLL TAX	KI	.00				
2 907 GEN 08/31/20 SUPPPD SUPPLEMENTAL TAXES		.00		.31		-.31
KI-821130		.00		.31		-.31
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00				
KI-821210		.00		.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECUR	KI	.00				
KI-821220		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00	.00		.00	
KI-821300		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00	.00		.00	
KI-821510		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00			.00	
KI-821600		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00			.00	
KI-821700		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00			.00	
KI-824100		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00			.00	
KI-825481		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00			.00	
KI-826390		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00			.00	
KI-827700		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00			.00	
KI-827702		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00			.00	

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
KI-861011		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00	.00		.00	.00
KI-861014		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I	KI	.00	.00		.00	.00
KI-861035		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00	.00		.00	.00
KI-862050		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00	.00		.00	.00
KI-862060		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00	.00		.00	.00
KI-862080		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00	.00		.00	.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00	.00		.00	.00
KI-862120		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00	.00		.00	.00
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00	.00		.00	.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00	.00		.00	.00
KI-862150		.00		.00		.00

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
			.00			.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00				
KI-862160		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00				
KI-862170		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00				
KI-862181		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00				
KI-862184		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00				
KI-862185		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00				
KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00				
KI-862189		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQUPMNT	KI	.00				
KI-862200		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00				
KI-862210		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00				
KI-862220		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862231-						

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ELECTION SUP & SERVCS	KI	.00				
KI-862231		.00		.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862250- TRNSPRTATION & TRAVEL	KI	.00	.00		.00	.00
KI-862250		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00		.00	.00
KI-862260		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	.00		.00	.00
KI-863113		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	.00		.00	.00
KI-863310		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00		.00	.00
KI-863311		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	.00
KI-864360		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	.00		.00	.00
KI-864370		.00	.00	.00	.00	.00
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	19,946.92	19,946.92	.00	.00
REPORT TOTALS		.00	19,946.92	19,946.92	.00	.00

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REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2021
Reporting from period: 01 JUL to 02 AUG
Journal Detail from 07/01/2020 to 08/31/2020
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level: N
Omit zero balance accounts: N
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N) Y
Print Fund Header and Org/Obj Y
Include page break between funds N
Include page break between each N
Print totals N
Print report options Y
Exclude fund balance YEC/AJE for prior years N

** END OF REPORT - Generated by Carla Williams **

Financial Report:

We need to add the approved Budget to the report in order to see actual vs. budget.

We have received the prop 172 money in the amount of 13K plus

We have received some substantial donations and every Board Member should take note of the generosity.

ALRFPD Meeting 11/16/20

Report of building projects

810: Waiting for miscellaneous items, towel dispenser, storage cabinet, soap dispenser etc. Fire Department Personnel will paint the main room with epoxy paint similar to bathroom and paint walls along with putting up signs.

812: Have all permits, waiting for steel company to give us remaining engineering for reactions to complete foundation plan. Crane is moving forward with order of building and door.

The construction of the new building at 812 is in full swing. The old pad has been regraded and covered with plastic in preparation for the rain. I am traveling to the Bay Area today and will be available for the zoom meeting on Monday. It is going to rain next week as well and work will start again when we get a clear forecast. Probably we can pour the foundation in a week of good weather.

810 Project: Site evaluation is in process for neighboring property to the East.