



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, January 20, 2020, 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:** (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 December 16, regular meeting minutes.** (see packet)
 - b. **Acceptance of January 2020 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action by the board:**
 - a. **Motion:** Removal from the Board for excessive absences shall be at the Board's discretion on a case by case basis
 - b. **Motion:** Change Board Meeting venue to Whitesboro Grange and possible change of dates.
7. **Committee Reports:**
 - a. **Apparatus (Acker):** no report
 - b. **Facilities (Welty) :** Station 810 repair progress report
 - c. **Treasurers report (Welty)**
 - d. **California Legislative Report (Surles):** MRC suit, County Counsel's response, legislative update: (see packet)
 - e. **Grants (Christensen):**
8. **Directors Discussion:**
 - a. **Calvert tax refund per MRC v. County opinion**
 - b. **Fire Call mapping. (Acker)**
9. **Board of directors officer elections**
10. **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

BOARD OF DIRECTORS REGULAR MEETING MINUTES

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

1. **Call to order and determination of a quorum.** Meeting called to order at 7:00 PM by Vice President Surles. Board members, Acker and Christensen present, directors Greenberg and Welty absent. Also present Wendy Meyer, two firefighters and two members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Agenda was approved by a board vote of 3 ayes and 2 absent.
3. **Public communication to the board:** The concrete barricades at station 810 and the December 10 Fire Safe community meeting were discussed.
4. **Chief's report:** (see packet)
5. **Consent calendar:** Approved by a board vote of 3 ayes and 2 absent.
 - a. **Approval of November 18, regular meeting minutes.** (see packet)
 - b. **Acceptance of December, 2019 correspondence report.** (see packet)
 - c. **Acceptance of submitted current financial report.** (see packet)
6. **Items for discussion and possible action by the board:** none
7. **Committee Reports:**
 - a. **Apparatus Acker:** no report
 - b. **Facilities Welty : Station 810** repair progress report (see packet)
 - c. **Treasurers report Welty:** Approved Budget for 2020 (see packet) 2019-2020 budget was approved by a vote of 3 ayes and 2 absent.
 - d. **California Legislative report Surles :** MRC suit, County Counsel's response, legislative update:
 - e. **Fire Safe, Cert report Christensen:** NCO Grant, Daley Grant and Community Foundation. Christensen and Chief Rees will address these grants. Community Resiliency and Disaster Preparedness grant program was not applied for.
8. **Directors Discussion:**
 - a. **Policy on Attendance:** (see packet)
 - b. **Legislative initiatives:** Continue to find ways to obtain additional funding for VFDs. Address diesel issues.
 - c. **Judicial follow-up.** Surles will consult with counsel and County Supervisor Williams to explore possible agreements with MRC..
9. **Adjournment:** Meeting adjourned at 8:09 pm. Next Regular Board meeting scheduled for Monday January 20, 2020, 7:00 pm at the Albion School.



BOARD OF DIRECTORS REGULAR MEETING
Monday, January 20, 2020
CORRESPONDENCE REPORT for December 1-31, 2019

- December 2, 2019 -Received email from Jordan Blough, Economic Development Specialist for LACO Associates regarding request for letter of support for Mendocino County CAL Fire Grant Application
- December 3, 2019 -Received email from Meredythe Daley regarding possible grant to ALRFPD for acquisition of equipment and supplies.
 -Received email from Meredythe Daley regarding property insurance policies on the coast
- December 13, 2019 -Received letter via USPS from County of Mendocino Executive Office regarding Notice of Possible Action regarding a Request by Hopland Public Utility District to Consolidate District Elections with the November Statewide General Election in Even Numbered Years
 -Received letter via USPS from County of Mendocino Executive Office regarding Notice of Possible Action regarding a Request by Calpella County Water District to Consolidate District Elections with the November Statewide General Election in Even Numbered Years
 -Received letter via USPS from the County of Mendocino Department of Planning and Building Services regarding solicitation of input for Coastal Development Permit Modification Case No. CDPM_2019-0003
 - Received letter via USPS from Pipeline Association for Public Awareness Asking for Mapping of Public Areas Located near Pipeline
 - Received letter via USPS from State of California EDD regarding Denial of Penalty Waiver
 - Received letter via USPS from Community Foundation Chatter Bishop Fund Grant for \$7842.46 for general operating support.
 -Received letter from Ford Motor Company regarding reminder of recall notice for 2017 Ford F550 Truck Engine Block Heater Wire Assembly – Water Intrusion
 -Received email from Zia Cattalini of the Enchanted Meadow regarding Fire Tax Imposed on Public Charity Non Profit
- December 23, 2019 -Received email from CalFIRE Office of State Fire Marshall regarding incident reporting.

Albion Little River Fire Protection District

Balance Sheet

As of December 31, 2019

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01/15/20

Accrual Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	196,348.37
Fee Service Fund	17,007.02
District Checking	26,375.11
County Held Funds	16.86
Building Fund - Checking	2,958.26
Fire Department - Donations	280,204.06
Total Checking/Savings	522,909.68
Total Current Assets	522,909.68
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Construction-in-Progress	
810 Truss Improvement	17,131.14
Total Construction-in-Progress	17,131.14
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	695,017.82
TOTAL ASSETS	1,217,927.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Umpqua Bank	-7,390.27
Total Credit Cards	-7,390.27
Total Current Liabilities	-7,390.27
Total Liabilities	-7,390.27
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	711,139.56
Net Income	-74,709.73
Total Equity	1,225,317.77
TOTAL LIABILITIES & EQUITY	1,217,927.50

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

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Accrual Basis

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	6,089.90	0.00	6,089.90	100.0%
82-1120 · CURRENT UNSECURED TAX	66.64			
82-1130 · SB813 SUPPLEMENTAL TAX	448.75			
82-1220 · PRIOR UNSECURED TAX	32.34			
82-1300 · SPECIAL TAX	26,672.50			
82-1600 · TIMBER TAX	175.46			
82-4100 · INTEREST INCOME	144.20			
82-5481 · HOMEOWNER PROPERTY TAX	345.75			
82-7700 · OTHER	3,200.00			
82-7705 · Donations				
BBQ	1,175.00			
Business	17,960.50			
Individual	3,696.85			
82-7705 · Donations - Other	16,090.62			
Total 82-7705 · Donations	38,922.97			
Total Income	76,098.51	0.00	76,098.51	100.0%
Gross Profit	76,098.51	0.00	76,098.51	100.0%
Expense				
BBQ				
FOOD	23.40			
Total BBQ	23.40			
Other Expenses	267.57			
66000 · Payroll Expenses				
taxes	-3,270.77			
wages	13,076.48			
Total 66000 · Payroll Expenses	9,805.71			
86-1011 · Regular Employees	3,115.00			
86-1035 · WORKERS COMPENSATION IN	7,310.00			
86-2050 · CLOTHING & PERSONAL ITE	2,938.14			
86-2060 · COMMUNICATIONS				
INTERNET SERVICE	1,730.25			
web design	225.00			
WEBHOSTING	225.00			
Total 86-2060 · COMMUNICATIONS	2,180.25			
86-2080 · FOOD	305.94			
86-2101 · INSURANCE GENERAL	13,426.00			
86-2120 · MAINTENANCE EQUIPMENT				
Vendor Travel/Lodging	646.59			
Radio Maintenance	1,298.83			
Rescue Equipment	0.00			
Vehicle Maintenance				
8130	440.00			
8131	204.06			
8132	2,779.19			
8162	2,427.50			
8163	82.50			
8180	82.50			
8181	856.76			
Vehicle Maintenance - Other	2,122.55			
Total Vehicle Maintenance	8,995.06			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,603.64			
Total 86-2120 · MAINTENANCE EQUIPMENT	13,544.12			
86-2130 · MAINTENANCE STRUCTURES				
Station 811	130.00			
86-2130 · MAINTENANCE STRUCTURES - Other	39.28			
Total 86-2130 · MAINTENANCE STRUCTURES	169.28			
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	1,511.20			
Total Gasses	1,511.20			
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,511.20			
86-2150 · MEMBERSHIPS	1,282.50			
86-2170 · DISTRICT OFFICE SUPPLIE				
Classified Ad	489.00			
Publications	270.00			
late fee	35.00			
Paper, Ink, Materials	464.99			
Postage	373.45			
Printing & Copying Services	1,564.51			
Software	400.86			

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

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Accrual Basis

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
86-2170 · DISTRICT OFFICE SUPPLIE - Other	60.00			
Total 86-2170 · DISTRICT OFFICE SUPPLIE	3,657.81			
86-2181 · AUDITING & FISCAL SERVI				
Bi-Annual Independent Audit	2,200.00			
Bookkeeping Services	312.50			
Total 86-2181 · AUDITING & FISCAL SERVI	2,512.50			
86-2187 · EDUCATION & TRAINING				
Food	164.72			
EMT	314.00			
MEALS & FUEL REIMBURSEMENT	83.83			
86-2187 · EDUCATION & TRAINING - Other	1,791.81			
Total 86-2187 · EDUCATION & TRAINING	2,354.36			
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	3,559.80			
86-2189 · PROFESIONAL & SPECIAL SERVICES - O...	1,157.80			
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	4,717.60			
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	2,980.70			
Principal 8130	12,045.60			
Total 8130 Lease Purchase	15,026.30			
8181 8191 Lease Purchase				
Interest 8181 8191	12,069.41			
Principal 8181 8191	12,930.59			
Total 8181 8191 Lease Purchase	25,000.00			
Total 86-2200 · RENT- LEASE EQUIPMENT	40,026.30			
86-2220 · SMALL TOOLS & SUPPLIES	326.14			
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
CREDIT CARD CHARGE	1,088.85			
Bulk Fuel Delivery	2,167.03			
Total FLEET FUEL	3,255.88			
86-2250 · TRANSPORTATION & TRAVEL - Other	27.94			
Total 86-2250 · TRANSPORTATION & TRAVEL	3,283.82			
86-2260 · UTILITIES				
Albion Water District	270.00			
PG&E	902.34			
Suburban Propane	372.43			
Thompson Septic Service	1,139.40			
Waste Management	265.98			
Total 86-2260 · UTILITIES	2,950.15			
86-3113 · PAYMENTS TO GOVT AGENCIES				
COUNTY ASSESSOR-TAX ASSESSMENT	1,487.09			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	673.19			
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	2,160.28			
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment	3,408.79			
Medical Equipment	19,081.06			
Vehicles	9,710.30			
86-4370 · EQUIPMENT (PURCHASE) - Other	740.02			
Total 86-4370 · EQUIPMENT (PURCHASE)	32,940.17			
Total Expense	150,808.24			
Net Income	-74,709.73	0.00	-74,709.73	100.0%

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	6,089.90	6,089.90
Total 82-1110 · CURRENT SECURED TAX								6,089.90	6,089.90
82-1120 · CURRENT UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	66.64	66.64
Total 82-1120 · CURRENT UNSECURED TAX								66.64	66.64
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	448.75	448.75
Total 82-1130 · SB813 SUPPLEMENTAL TAX								448.75	448.75
82-1220 · PRIOR UNSECURED TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	32.34	32.34
Total 82-1220 · PRIOR UNSECURED TAX								32.34	32.34
82-1300 · SPECIAL TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	13,323.50	13,323.50
Deposit	09/09/2019	04310...	County Of Mendocino	Prop 172	Public Tax...		Public Tax Acco...	13,349.00	26,672.50
Total 82-1300 · SPECIAL TAX								26,672.50	26,672.50
82-1600 · TIMBER TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	175.46	175.46
Total 82-1600 · TIMBER TAX								175.46	175.46
82-4100 · INTEREST INCOME									
Deposit	07/05/2019			Interest	Public Tax...		Public Tax Acco...	12.84	12.84
Deposit	07/07/2019			Interest	Fee Servi...		Fee Service Fund	1.17	14.01
Deposit	07/31/2019			Interest	FD Donati...		Fire Department...	11.31	25.32
Deposit	07/31/2019			Interest	Building F...		Building Fund - ...	0.45	25.77
Deposit	08/05/2019			Interest	Public Tax...		Public Tax Acco...	12.62	38.39
Deposit	08/07/2019			Interest	Fee Servi...		Fee Service Fund	0.88	39.27
Deposit	08/31/2019			Interest	FD Donati...		Fire Department...	11.21	50.48
Deposit	08/31/2019			Interest	Building F...		Building Fund - ...	0.45	50.93
Deposit	09/08/2019			Interest	Fee Servi...		Fee Service Fund	0.88	51.81
Deposit	09/08/2019			Interest	Public Tax...		Public Tax Acco...	12.13	63.94
Deposit	09/30/2019			Interest	FD Donati...		Fire Department...	10.81	74.75
Deposit	09/30/2019			Interest	Building F...		Building Fund - ...	0.44	75.19
Deposit	10/07/2019			Interest	Fee Servi...		Fee Service Fund	0.80	75.99
Deposit	10/07/2019			Interest	Public Tax...		Public Tax Acco...	11.33	87.32
Deposit	10/31/2019			Interest	FD Donati...		Fire Department...	11.58	98.90
Deposit	10/31/2019			Interest	Building F...		Building Fund - ...	0.45	99.35
Deposit	11/07/2019			Interest	Fee Servi...		Fee Service Fund	0.86	100.21
Deposit	11/07/2019			Interest	Public Tax...		Public Tax Acco...	10.40	110.61
Deposit	11/30/2019			Interest	Building F...		Building Fund - ...	0.46	111.07
Deposit	11/30/2019			Interest	FD Donati...		Fire Department...	11.31	122.38
Deposit	12/08/2019			Interest	Public Tax...		Public Tax Acco...	8.91	131.29
Deposit	12/08/2019			Interest	Fee Servi...		Fee Service Fund	0.83	132.12
Deposit	12/31/2019			Interest	FD Donati...		Fire Department...	11.80	143.92
Deposit	12/31/2019			Interest	Building F...		Building Fund - ...	0.28	144.20
Total 82-4100 · INTEREST INCOME								144.20	144.20
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	09/02/2019	04309...	County Of Mendocino	HOPTR	Public Tax...		Public Tax Acco...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75
82-7700 · OTHER									
Deposit	09/02/2019	0797	Paul Shandel Logging	Sale of Water ...	District		District Checking	1,000.00	1,000.00
Deposit	09/09/2019	1582	Craig Hathaway	Sale of 8130 R...	District		District Checking	1,000.00	2,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	1,000.00	3,000.00
Deposit	11/05/2019	25853...	Derek Woods	Sale of Boat a...	District		District Checking	200.00	3,200.00
Total 82-7700 · OTHER								3,200.00	3,200.00
82-7705 · Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69

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

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01/15/20

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Total Business								17,960.50	17,960.50
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.69	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Total Individual								3,696.85	3,696.85
82-7705 · Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishop Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 · Donations - Other								16,090.62	16,090.62
Total 82-7705 · Donations								38,922.97	38,922.97
Total Income								76,098.51	76,098.51
Gross Profit								76,098.51	76,098.51
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Other Expenses									
Check	08/31/2019	10521	Umpqua Bank	Audible (Rees)	District		District Checking	14.95	14.95
Check	08/31/2019	10521	Umpqua Bank	Finance Charg...	District		District Checking	6.72	21.67
Check	09/16/2019	10534	Umpqua Bank	Audible	District		District Checking	14.95	36.62
Check	09/16/2019	10534	Umpqua Bank	Finance Charge	District		District Checking	17.02	53.64
Check	10/22/2019	10551	Umpqua Bank	Audible	District		District Checking	14.95	68.59
Check	11/18/2019	10564	Umpqua Bank	From Donation...	District		District Checking	150.65	219.24
Check	11/18/2019	10564	Umpqua Bank	From Donation...	District		District Checking	33.38	252.62
Check	11/18/2019	10564	Umpqua Bank	Audible M. Rees	District		District Checking	14.95	267.57
Total Other Expenses								267.57	267.57
66000 · Payroll Expenses									
taxes									
Check	07/10/2019		Albion-Little River Fir...	Transfer to Ge...	District		Fee Service Fund	0.00	0.00
Check	07/25/2019	10499	Wendy Meyer	Social Security...	District		District Checking	-38.13	-38.13
Check	07/25/2019	10499	Wendy Meyer	Medicare With...	District		District Checking	-8.92	-47.05
Check	08/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	94.10	47.05
Check	08/31/2019	10530	Wendy Meyer	Federal With...	District		District Checking	-34.00	13.05
Check	08/31/2019	10530	Wendy Meyer	Social Security...	District		District Checking	-82.15	-69.10
Check	08/31/2019	10530	Wendy Meyer	Medicare Wit...	District		District Checking	-19.21	-88.31
Check	08/31/2019	10530	Wendy Meyer	California Stat...	District		District Checking	-10.54	-98.85
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	400.61	301.76
Check	09/03/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	430.00	731.76
Check	09/13/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	10.54	742.30
Check	09/13/2019	ACH	IRS/USA Taxpayment		District		District Checking	236.72	979.02
Check	09/18/2019	10537	Wendy Meyer	Federal With...	District		District Checking	-19.00	960.02
Check	09/18/2019	10537	Wendy Meyer	Social Security...	District		District Checking	-72.85	887.17
Check	09/18/2019	10537	Wendy Meyer	Medicare Wit...	District		District Checking	-17.04	870.13
Check	10/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	198.78	1,068.91
Check	10/23/2019	10552	Michael Rees	Federal With...	District		District Checking	-157.00	911.91
Check	10/23/2019	10552	Michael Rees	Social Security...	District		District Checking	-309.99	601.92

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

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/23/2019	10552	Michael Rees	Medicare With...	District		District Checking	-72.49	529.43
Check	10/23/2019	10552	Michael Rees	California Stat...	District		District Checking	-222.79	306.64
Check	10/23/2019	10555	Wendy Meyer	Social Security...	District		District Checking	-37.20	269.44
Check	10/23/2019	10555	Wendy Meyer	Medicare With...	District		District Checking	-8.70	260.74
Check	10/29/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	84.70	345.44
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	91.80	437.24
Check	11/15/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	222.79	660.03
Check	11/15/2019	ACH	IRS/USA Taxpayment		District		District Checking	921.96	1,581.99
Check	11/18/2019	10559	Wendy Meyer	66000 Taxes S...	District		District Checking	-42.47	1,539.52
Check	11/18/2019	10559	Wendy Meyer	66000 Medicare	District		District Checking	-9.93	1,529.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes F...	Fee Servi...		Fee Service Fund	-64.00	1,465.59
Check	11/19/2019	1014	Laurie Starr	66000Taxes S...	Fee Servi...		Fee Service Fund	-46.19	1,419.40
Check	11/19/2019	1014	Laurie Starr	66000Taxes M...	Fee Servi...		Fee Service Fund	-10.80	1,408.60
Check	11/19/2019	1014	Laurie Starr	66000Taxes Di...	Fee Servi...		Fee Service Fund	-9.05	1,399.55
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes S...	Fee Servi...		Fee Service Fund	-169.35	1,230.20
Check	11/19/2019	1015	Andrea Pennebaker	66000Taxes M...	Fee Servi...		Fee Service Fund	-39.60	1,190.60
Check	12/05/2019	10578	Wendy Meyer	66000 Taxes S...	District		District Checking	-50.53	1,140.07
Check	12/05/2019	10578	Wendy Meyer	66000 Medicare	District		District Checking	-11.82	1,128.25
Check	12/05/2019	10579	Michael Rees	Social Security...	District		District Checking	-155.00	973.25
Check	12/05/2019	10579	Michael Rees	Medicare With...	District		District Checking	-36.25	937.00
Check	12/05/2019	10579	Michael Rees	California Stat...	District		District Checking	-48.90	888.10
General Journal	12/09/2019	90R	Albion-Little River Fir...	Reverse of GJ...			Fire Department...	-5,300.00	-4,411.90
Check	12/12/2019	ACH	EMPLOYMENT DEV...	EDD	District		District Checking	57.95	-4,353.95
Check	12/12/2019	ACH	IRS/USA Taxpayment		District		District Checking	1,083.18	-3,270.77
Total taxes								-3,270.77	-3,270.77
wages									
Check	10/23/2019	10552	Michael Rees	Initial Payroll (...	District		District Checking	5,000.00	5,000.00
Check	10/23/2019	10555	Wendy Meyer	September 20...	District		District Checking	600.00	5,600.00
Check	11/18/2019	10559	Wendy Meyer	66000 Wages ...	District		District Checking	685.00	6,285.00
Check	11/19/2019	1014	Laurie Starr	66000Wages ...	Fee Servi...		Fee Service Fund	744.96	7,029.96
Check	11/19/2019	1015	Andrea Pennebaker	66000Wages ...	Fee Servi...		Fee Service Fund	2,731.52	9,761.48
Check	12/05/2019	10578	Wendy Meyer	66000 Payroll ...	District		District Checking	815.00	10,576.48
Check	12/05/2019	10579	Michael Rees	Initial Payroll (...	District		District Checking	2,500.00	13,076.48
Total wages								13,076.48	13,076.48
Total 66000 · Payroll Expenses								9,805.71	9,805.71
86-1011 · Regular Employees									
Check	07/25/2019	10499	Wendy Meyer	Wendy Meyer ...	District		District Checking	615.00	615.00
Check	08/31/2019	10530	Wendy Meyer	July 2019 Payr...	District		District Checking	1,325.00	1,940.00
Check	09/18/2019	10537	Wendy Meyer	July 2019 Payr...	District		District Checking	1,175.00	3,115.00
Total 86-1011 · Regular Employees								3,115.00	3,115.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	7,310.00	7,310.00
Total 86-1035 · WORKERS COMPENSATION IN								7,310.00	7,310.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	195.88	195.88
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lagodny	District		District Checking	167.15	363.03
Check	07/25/2019	10498	Santa Rosa Uniform ...	Rees	District		District Checking	8.67	371.70
Check	07/25/2019	10498	Santa Rosa Uniform ...	Hrbacek	District		District Checking	78.32	450.02
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	179.58	629.60
Check	07/25/2019	10498	Santa Rosa Uniform ...	Lindeblad	District		District Checking	74.01	703.61
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413073 S...	District		District Checking	137.22	840.83
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413117 S...	District		District Checking	10.85	851.68
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413118 S...	District		District Checking	34.83	886.51
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412949 P...	District		District Checking	34.83	921.34
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412931 P...	District		District Checking	144.75	1,066.09
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1412916 ...	District		District Checking	66.44	1,132.53
Check	08/31/2019	10531	Santa Rosa Uniform ...	Inv. 1413032 ...	District		District Checking	200.29	1,332.82
Check	09/16/2019	10532	Santa Rosa Uniform ...	Inv. 1412971 ...	District		District Checking	100.17	1,432.99
Check	10/22/2019	10551	Umpqua Bank	86-2050 FD S...	District		District Checking	1,505.15	2,938.14
Total 86-2050 · CLOTHING & PERSONAL ITE								2,938.14	2,938.14
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Check	07/01/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	36.60	36.60
Credit Card Charge	07/02/2019		SLACK		District		Umpqua Bank	152.74	189.34
Check	07/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	282.31
Check	07/31/2019	ACH	Verizon Wireless	July 2019	District		District Checking	37.15	319.46
Check	08/07/2019	ACH	Verizon Wireless	August 2019	District		District Checking	35.45	354.91
Check	08/07/2019	VOID	Verizon Wireless	August 2019	District		District Checking	0.00	354.91
Check	08/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	447.88
Check	08/31/2019	10521	Umpqua Bank	Slack	District		District Checking	150.39	598.27
Check	09/16/2019	10534	Umpqua Bank	Slack	District		District Checking	163.60	761.87
Check	09/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	854.84
Check	10/01/2019	ACH	Verizon Wireless	October 2019	District		District Checking	35.17	890.01
Check	10/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	982.98
Check	10/22/2019	10551	Umpqua Bank	86-2060 Slack	District		District Checking	152.00	1,134.98
Check	10/22/2019	10551	Umpqua Bank	86-2170 Drobp...	District		District Checking	11.99	1,146.97
Check	10/30/2019	ACH	Verizon Wireless	November 2019	District		District Checking	35.15	1,182.12
Check	11/18/2019	10564	Umpqua Bank	86-2060 Slack	District		District Checking	171.73	1,353.85
Check	11/18/2019	10564	Umpqua Bank	86-2060 Drobp...	District		District Checking	119.88	1,473.73
Check	11/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,566.70
Check	12/02/2019	ACH	Verizon Wireless	December 2019	District		District Checking	35.22	1,601.92

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,694.89
Check	12/31/2019	ACH	Verizon Wireless	January 2020	District		District Checking	35.36	1,730.25
Total INTERNET SERVICE								1,730.25	1,730.25
web design									
Check	07/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total web design								225.00	225.00
WEBHOSTING									
Check	10/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	11/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	12/26/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Total WEBHOSTING								225.00	225.00
Total 86-2060 · COMMUNICATIONS								2,180.25	2,180.25
86-2080 · FOOD									
Check	08/31/2019	10521	Umpqua Bank	Costco	District		District Checking	164.97	164.97
Check	09/16/2019	10534	Umpqua Bank	Costco	District		District Checking	140.97	305.94
Total 86-2080 · FOOD								305.94	305.94
86-2101 · INSURANCE GENERAL									
Check	07/25/2019	10508	Golden State Risk Ma...	July 1, 2019 th...	District		District Checking	13,426.00	13,426.00
Total 86-2101 · INSURANCE GENERAL								13,426.00	13,426.00
86-2120 · MAINTENANCE EQUIPMENT									
Vendor Travel/Lodging									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Travel Time	District		District Checking	570.00	570.00
Check	10/22/2019	10551	Umpqua Bank	86-2120 Vend...	District		District Checking	76.59	646.59
Total Vendor Travel/Lodging								646.59	646.59
Radio Maintenance									
Check	07/25/2019	10501	Fisher Wireless Servi...	Invoice 230750	District		District Checking	660.26	660.26
Check	07/27/2019	10516	Fisher Wireless Servi...	Invoice 230900	District		District Checking	638.57	1,298.83
Total Radio Maintenance								1,298.83	1,298.83
Rescue Equipment									
Check	10/23/2019	10554	Fire Service Specifica...	HOLMATRO a...	District:ST	X	District Checking	0.00	0.00
General Journal	10/23/2019	89	Fire Service Specifica...	For CHK 1055...			District Checking	2,479.33	2,479.33
General Journal	11/27/2019	89R	Fire Service Specifica...	Reverse of GJ...			District Checking	-2,479.33	0.00
Total Rescue Equipment								0.00	0.00
Vehicle Maintenance									
8130									
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	440.00
Total 8130								440.00	440.00
8131									
Check	08/31/2019	10528	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	204.06	204.06
Total 8131								204.06	204.06
8132									
Check	10/23/2019	10557	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	2,779.19	2,779.19
Total 8132								2,779.19	2,779.19
8162									
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	317.91	317.91
Check	10/01/2019	10544	Fort Bragg Diesel Inc	Invoice 32304	District		District Checking	2,109.59	2,427.50
Total 8162								2,427.50	2,427.50
8163									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8163	District		District Checking	82.50	82.50
Total 8163								82.50	82.50
8180									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Diagnostic 8180	District		District Checking	82.50	82.50
Total 8180								82.50	82.50
8181									
Check	07/25/2019	10506	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	416.76	416.76
Check	11/27/2019	10577	Dan Gates	Maintenance a...	District		District Checking	440.00	856.76
Total 8181								856.76	856.76
Vehicle Maintenance - Other									
Check	09/27/2019	10542	Francis Enos Fire Pu...	Pump Testing	District		District Checking	1,600.00	1,600.00
Check	11/27/2019	10573	Fort Bragg Diesel Inc	Invoice No. 32...	District		District Checking	522.55	2,122.55
Total Vehicle Maintenance - Other								2,122.55	2,122.55

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Vehicle Maintenance								8,995.06	8,995.06
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	11/27/2019	10576	Fire Service Specifica...	HOLMATRO	District		District Checking	2,479.33	2,479.33
Check	12/23/2019	10585	RHOADS AUTO PAR...	INVOICE 8237...	District		District Checking	124.31	2,603.64
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,603.64	2,603.64
Total 86-2120 · MAINTENANCE EQUIPMENT								13,544.12	13,544.12
86-2130 · MAINTENANCE STRUCTURES									
Station 811									
Check	11/18/2019	10570	NORVELL'S	862130 Inv. 68...	District		District Checking	130.00	130.00
Total Station 811								130.00	130.00
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice 1911-0...	District		District Checking	39.28	39.28
Total 86-2130 · MAINTENANCE STRUCTURES - Other								39.28	39.28
Total 86-2130 · MAINTENANCE STRUCTURES								169.28	169.28
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/27/2019	10515	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	125.00
Check	08/31/2019	10520	Eureka Oxygen Co	Invoice 00803...	District		District Checking	131.48	256.48
Check	08/31/2019		Eureka Oxygen Co				Fire Department...	0.00	256.48
Check	08/31/2019	10529	Thompson's PortaSe...	Invoice 8614 A...	District		District Checking	227.88	484.36
Check	09/18/2019	10539	Eureka Oxygen Co	Invoice No. D...	District		District Checking	131.48	615.84
Check	10/23/2019	10553	Eureka Oxygen Co	Invoice No's U...	District		District Checking	377.50	993.34
Check	11/18/2019	10567	Eureka Oxygen Co	862140 Inv# D...	District		District Checking	344.56	1,337.90
Check	12/23/2019	10587	Eureka Oxygen Co	DM00807575	District		District Checking	173.30	1,511.20
Total Eureka Oxygen								1,511.20	1,511.20
Total Gasses								1,511.20	1,511.20
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,511.20	1,511.20
86-2150 · MEMBERSHIPS									
Check	09/16/2019	10534	Umpqua Bank	California Stat...	District		District Checking	82.50	82.50
Check	10/22/2019	10549	California Special Dis...	Dues 2020 - M...	District		District Checking	1,200.00	1,282.50
Total 86-2150 · MEMBERSHIPS								1,282.50	1,282.50
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
Check	07/25/2019	10509	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	489.00
Total Classified Ad								489.00	489.00
Publications									
Check	08/31/2019	10521	Umpqua Bank	Paypal - Contr...	District		District Checking	270.00	270.00
Total Publications								270.00	270.00
late fee									
Check	09/16/2019	10534	Umpqua Bank	Late Fee	District		District Checking	35.00	35.00
Total late fee								35.00	35.00
Paper, Ink, Materials									
Check	08/31/2019	10525	Wendy Meyer	Reimbursemen...	District		District Checking	11.67	11.67
Check	08/31/2019	10527	Office Depot	Invoice 36180...	District		District Checking	152.07	163.74
Check	09/16/2019	10534	Umpqua Bank	Labels for New...	District		District Checking	12.71	176.45
Check	09/18/2019	10540	Office Depot	Invoice 37228...	District		District Checking	33.10	209.55
Check	10/01/2019	10546	Office Depot	Invoice 37228...	District		District Checking	9.04	218.59
Check	11/18/2019	10569	Office Depot	862170 Invoic...	District		District Checking	24.58	243.17
Check	11/27/2019	10572	Office Depot	862170 Invoic...	District		District Checking	49.17	292.34
Check	12/23/2019	10586	Office Depot	Invoice No's: 4...	District		District Checking	172.65	464.99
Total Paper, Ink, Materials								464.99	464.99
Postage									
Check	09/16/2019	10534	Umpqua Bank	Certified mail f...	District		District Checking	4.95	4.95
Check	09/16/2019	10534	Umpqua Bank	Post Office Bo...	District		District Checking	56.00	60.95
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne...	District		District Checking	150.72	211.67
Check	09/16/2019	10534	Umpqua Bank	Postage for Ne...	District		District Checking	106.78	318.45
Check	10/22/2019	10551	Umpqua Bank	86-2170 Stamps	District		District Checking	55.00	373.45
Total Postage								373.45	373.45
Printing & Copying Services									
Check	07/25/2019	10502	The Color Mill	30 Map Books	District		District Checking	713.35	713.35
Check	08/31/2019	10521	Umpqua Bank	Color Mill Incid...	District		District Checking	32.66	746.01
Check	09/16/2019	10534	Umpqua Bank	Newsletter Pri...	District		District Checking	759.38	1,505.39
Check	11/27/2019	10571	Barbara Schneider	86-2170 Reten...	District		District Checking	59.12	1,564.51
Total Printing & Copying Services								1,564.51	1,564.51
Software									
Check	09/16/2019	10534	Umpqua Bank	Renewal of Ad...	District		District Checking	179.88	179.88
Check	09/16/2019	10534	Umpqua Bank	Microsoft Offic...	District		District Checking	99.00	278.88

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	11/18/2019	10564	Umpqua Bank	86-2170 Dropb...	District		District Checking	11.99	290.87
Check	11/18/2019	10564	Umpqua Bank	86-2170 Softw...	District		District Checking	109.99	400.86
Total Software								400.86	400.86
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2019	ACH	Savings Bank Of Men...	Safe Deposit B...	District		District Checking	60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								60.00	60.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								3,657.81	3,657.81
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	10/01/2019	10543	Pehling & Pehling	Balance due fo...	District		District Checking	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
Bookkeeping Services									
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1705 d...	District		District Checking	250.00	250.00
Check	08/31/2019	10517	Rachel Miller Bookke...	Invoice 1721 d...	District		District Checking	62.50	312.50
Total Bookkeeping Services								312.50	312.50
Total 86-2181 · AUDITING & FISCAL SERVI								2,512.50	2,512.50
86-2187 · EDUCATION & TRAINING									
Food									
Check	07/25/2019	10504	Debbi Wolfe	Reimbursemen...	District		District Checking	146.70	146.70
Check	08/31/2019	10521	Umpqua Bank	Good Life Cafe	District		District Checking	18.02	164.72
Total Food								164.72	164.72
EMT									
Check	10/01/2019	10545	Leslie Hrbacek	Reimbursemen...	District		District Checking	234.00	234.00
Check	10/01/2019	10547	Shaun Lindeblad	Reimbursemen...	District		District Checking	80.00	314.00
Total EMT								314.00	314.00
MEALS & FUEL REIMBURSEMENT									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	35.19	35.19
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	48.64	83.83
Total MEALS & FUEL REIMBURSEMENT								83.83	83.83
86-2187 · EDUCATION & TRAINING - Other									
Check	08/31/2019	10518	Sheila Klopper	Reimbursemen...	District		District Checking	60.02	60.02
Check	08/31/2019	10523	Barbara Schneider	Reimbursemen...	District		District Checking	60.02	120.04
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	35.46	155.50
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	48.74	204.24
Check	09/16/2019	10534	Umpqua Bank	Best Western ...	District		District Checking	737.57	941.81
Check	12/12/2019	10581	UKIAH VALLEY FIRE	S-230 S231	District		District Checking	400.00	1,341.81
Check	12/23/2019	10591	Nathaniel Norling	Training for 9/...	District		District Checking	450.00	1,791.81
Total 86-2187 · EDUCATION & TRAINING - Other								1,791.81	1,791.81
Total 86-2187 · EDUCATION & TRAINING								2,354.36	2,354.36
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Bill	07/01/2019		Neary and O'Brien	2575	District		20000 · Accoun...	700.00	700.00
Check	07/25/2019	10507	Atkinson, Andelson, L...	Invoice 57305...	District		District Checking	675.00	1,375.00
Check	08/31/2019	10519	Adair, Potswald & He...	Invoice U42095	District		District Checking	168.40	1,543.40
Check	11/18/2019	10561	Terry N. Gross	862189 MRC ...	District		District Checking	1,191.40	2,734.80
Check	11/18/2019	10562	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	525.00	3,259.80
Check	12/23/2019	10592	Atkinson, Andelson, L...	862189 MRC ...	District		District Checking	300.00	3,559.80
Total District Counsel Services								3,559.80	3,559.80
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
Check	12/05/2019	10580	Mannon, King, Johns...	Appeal costs a...	District		District Checking	1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								1,157.80	1,157.80
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								4,717.60	4,717.60
86-2200 · RENT - LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	2,649.84	2,649.84
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	330.86	2,980.70
Total Interest 8130								2,980.70	2,980.70
Principal 8130									
Check	10/01/2019	10548	Santa Cruz County B...	Account No. 9...	District		District Checking	4,868.17	4,868.17
Check	11/27/2019	10574	Santa Cruz County B...	Account No. 9...	District		District Checking	7,177.43	12,045.60
Total Principal 8130								12,045.60	12,045.60
Total 8130 Lease Purchase								15,026.30	15,026.30
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,067.51	6,067.51

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,001.90	12,069.41
Total Interest 8181 8191								12,069.41	12,069.41
Principal 8181 8191									
Check	07/25/2019	10511	Santa Cruz County B...	Account No. 9...	District		District Checking	6,432.49	6,432.49
Check	10/22/2019	10550	Santa Cruz County B...	Account No. 9...	District		District Checking	6,498.10	12,930.59
Total Principal 8181 8191								12,930.59	12,930.59
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								40,026.30	40,026.30
86-2220 · SMALL TOOLS & SUPPLIES									
Check	09/16/2019	10535	RHOADS AUTO PAR...	Ref: 082519 A...	District		District Checking	14.48	14.48
Check	09/16/2019	10536	Rossi's Building Mate...	Supplies, Refe...	District		District Checking	311.66	326.14
Total 86-2220 · SMALL TOOLS & SUPPLIES								326.14	326.14
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
CREDIT CARD CHARGE									
Check	08/31/2019	10521	Umpqua Bank	Albion Grocery...	District		District Checking	101.80	101.80
Check	08/31/2019	10521	Umpqua Bank	Albion Grocery...	District		District Checking	88.70	190.50
Check	08/31/2019	10521	Umpqua Bank	Nor Cal Gasoli...	District		District Checking	26.60	217.10
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	30.60	247.70
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.80	275.50
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	18.33	293.83
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	21.78	315.61
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	38.52	354.13
Check	09/16/2019	10534	Umpqua Bank	Hare Creek Nu...	District		District Checking	38.62	392.75
Check	09/16/2019	10534	Umpqua Bank	Exxon/Mobile	District		District Checking	44.85	437.60
Check	09/16/2019	10534	Umpqua Bank	Albion Grocery...	District		District Checking	42.70	480.30
Check	10/22/2019	10551	Umpqua Bank	86-2250 Fleet...	District		District Checking	411.67	891.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	40.70	932.67
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	46.70	979.37
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	36.60	1,015.97
Check	11/18/2019	10564	Umpqua Bank	86-2250 Albion...	District		District Checking	72.88	1,088.85
Total CREDIT CARD CHARGE								1,088.85	1,088.85
Bulk Fuel Delivery									
Check	07/27/2019	10514	Redwood Coast Fuels	Invoice 1133114	District		District Checking	470.54	470.54
Check	08/31/2019	10522	Redwood Coast Fuels	Invoice 1133591	District		District Checking	587.89	1,058.43
Check	09/16/2019	10533	Redwood Coast Fuels	Invoice 1134025	District		District Checking	244.65	1,303.08
Check	12/23/2019	10584	Redwood Coast Fuels	Invoice No's 1...	District		District Checking	863.95	2,167.03
Total Bulk Fuel Delivery								2,167.03	2,167.03
Total FLEET FUEL									
								3,255.88	3,255.88
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	09/16/2019	10534	Umpqua Bank	Chevron	District		District Checking	27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								27.94	27.94
Total 86-2250 · TRANSPORTATION & TRAVEL								3,283.82	3,283.82
86-2260 · UTILITIES									
Albion Water District									
Check	07/25/2019	10500	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	135.00
Check	12/23/2019	10582	Albion Mutual Water ...	Invoice 1920-1...	District		District Checking	135.00	270.00
Total Albion Water District								270.00	270.00
PG&E									
Check	07/16/2019	ACH	PG&E	July 2019 Invoi...	District		District Checking	151.35	151.35
Check	08/16/2019	ACH	PG&E	0210095100-9	District		District Checking	167.69	319.04
Check	09/18/2019	ACH	PG&E	0210095100-9	District		District Checking	158.64	477.68
Check	10/17/2019	ACH	PG&E	0210095100-9	District		District Checking	150.26	627.94
Check	11/15/2019	ACH	PG&E	0210095100-9	District		District Checking	153.49	781.43
Check	12/18/2019	ACH	PG&E	0210095100-9	District		District Checking	120.91	902.34
Total PG&E								902.34	902.34
Suburban Propane									
Check	08/31/2019	10524	Suburban Propane	Account No. 1...	District		District Checking	372.43	372.43
Total Suburban Propane								372.43	372.43
Thompson Septic Service									
Check	07/25/2019	10503	Thompson's PortaSe...	Invoice 8395	District		District Checking	227.88	227.88
Check	10/23/2019	10556	Thompson's PortaSe...	Invoice No's 8...	District		District Checking	455.76	683.64
Check	11/27/2019	10575	Thompson's PortaSe...	Invoice 9206	District		District Checking	227.88	911.52
Check	12/23/2019	10589	Thompson's PortaSe...	Invoice 9371	District		District Checking	227.88	1,139.40
Total Thompson Septic Service								1,139.40	1,139.40
Waste Management									
Check	07/23/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/21/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/24/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	70.68	154.38
Check	11/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	55.80	210.18

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

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/24/2019	ACH	Waste Management	799-0001196-...			District Checking	55.80	265.98
Total Waste Management								265.98	265.98
Total 86-2260 · UTILITIES								2,950.15	2,950.15
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	07/25/2019	10510	MENDOCINO COUN...	Invoice 2028 - ...	District		District Checking	467.15	467.15
Check	11/18/2019	10563	Mendocino County Ta...	863113 Proper...	District		District Checking	1,019.94	1,487.09
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,487.09	1,487.09
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Deposit	09/02/2019	04309...	County Of Mendocino	SA Fees	Public Tax...		Public Tax Acco...	240.19	240.19
Check	11/18/2019	10558	Wendy Meyer	863113 Reimb...	District		District Checking	433.00	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								673.19	673.19
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,160.28	2,160.28
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Check	09/16/2019	10534	Umpqua Bank	Wal Mart	District		District Checking	85.51	85.51
Check	11/18/2019	10565	Cascade Fire Equipm...	864370 Firefig...	District		District Checking	2,935.70	3,021.21
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	79.77	3,100.98
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	10.32	3,111.30
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	73.52	3,184.82
Check	11/18/2019	10564	Umpqua Bank	86-4370 Amazon	District		District Checking	14.91	3,199.73
Check	12/23/2019	10583	Curtis	Invoice INV33...	District		District Checking	209.06	3,408.79
Total Firefighting Equipment								3,408.79	3,408.79
Medical Equipment									
Check	09/18/2019	10538	Cardiac Science Corp...	Powerheart G5...	District		District Checking	12,255.49	12,255.49
Check	09/27/2019	10541	LIFE ASSIST	Invoice 92329...	District		District Checking	5,550.66	17,806.15
Check	11/18/2019	10566	LIFE - ASSIST INC.	864370 Inv# 9...	District		District Checking	1,274.91	19,081.06
Total Medical Equipment								19,081.06	19,081.06
Vehicles									
Check	08/31/2019	10526	L.N Curtis & Sons	TC Strut Truck...	District		District Checking	5,906.04	5,906.04
Check	11/18/2019	10568	L.N Curtis & Sons	864370 INV32...	District		District Checking	3,804.26	9,710.30
Total Vehicles								9,710.30	9,710.30
86-4370 · EQUIPMENT (PURCHASE) - Other									
Check	07/25/2019	10505	Village Hardware	Acct #113 Ref:...	District		District Checking	66.33	66.33
Check	07/27/2019	10513	RHOADS AUTO PAR...	Battery	District		District Checking	295.17	361.50
Check	08/31/2019	10521	Umpqua Bank	Amazon (Rees)	District		District Checking	43.60	405.10
Check	10/22/2019	10551	Umpqua Bank	86-4370	District		District Checking	94.89	499.99
Check	11/18/2019	10560	Village Hardware	86-4370 Acct #...	District		District Checking	124.53	624.52
Check	12/23/2019	10588	Rossi's Building Mate...	Invoice No. 19...	District		District Checking	103.58	728.10
Check	12/23/2019	10590	Village Hardware	Acct #113 Ref:...	District		District Checking	11.92	740.02
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								740.02	740.02
Total 86-4370 · EQUIPMENT (PURCHASE)								32,940.17	32,940.17
Total Expense								150,808.24	150,808.24
Net Income								-74,709.73	-74,709.73

Albion Little River Fire Protection District Donations Revenue & Expense Detail

July through December 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/15/2019	3256	Laurel A. Ellen/Joann...	2019 Barbeque	FD Donati...		Fire Department...	9.00	9.00
Deposit	07/15/2019	1080	Sharon Hansen	2019 Barbeque	FD Donati...		Fire Department...	150.00	159.00
Deposit	07/15/2019	3584	James D. Brown	2019 Barbeque	FD Donati...		Fire Department...	200.00	359.00
Deposit	07/15/2019	3333	Lavery Murray	2019 Barbeque	FD Donati...		Fire Department...	300.00	659.00
Deposit	07/15/2019		Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	466.00	1,125.00
Deposit	07/15/2019		Carolyn Latkin	Deposit	FD Donati...		Fire Department...	50.00	1,175.00
Total BBQ								1,175.00	1,175.00
Business									
Deposit	08/06/2019	188719	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	58.62	58.62
Deposit	09/03/2019	189168	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	107.23	165.85
Deposit	09/03/2019	188918	Albion-Little River Fir...	Fort Bragg Wa...	FD Donati...		Fire Department...	57.32	223.17
Deposit	09/09/2019	189727	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.77	285.94
Deposit	09/18/2019	297	Albion-Little River Fir...	Barbeque Proc...	FD Donati...		Fire Department...	10,468.47	10,754.41
Deposit	09/18/2019	3938	Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	10,804.41
Deposit	10/01/2019	190092	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	32.29	10,836.70
Deposit	10/01/2019	190547	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	62.40	10,899.10
Deposit	10/01/2019	190772	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	46.59	10,945.69
Deposit	10/22/2019	191267	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	72.57	11,018.26
Deposit	10/22/2019	190904	Albion-Little River Fir...	CRV Donation ...	FD Donati...		Fire Department...	76.56	11,094.82
Deposit	11/05/2019		Albion-Little River Fir...	Cash from Jar ...	FD Donati...		Fire Department...	125.55	11,220.37
Deposit	11/05/2019	191689	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	70.41	11,290.78
Deposit	11/19/2019	2918	WHITESBORO GRA...	Donation from ...	Building F...		Building Fund - ...	1,386.00	12,676.78
Deposit	11/19/2019	2030	THE WOODLANDERS	Donation	FD Donati...		Fire Department...	3,500.00	16,176.78
Deposit	11/19/2019	191846	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	105.95	16,282.73
Deposit	11/19/2019	192052	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	63.51	16,346.24
Deposit	11/27/2019	192445	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	59.73	16,405.97
Deposit	12/13/2019	13689	Mendocino Coast Ho...	WineSong 201...	FD Donati...		Fire Department...	1,500.00	17,905.97
Deposit	12/23/2019	192968	Albion-Little River Fir...	CRV Collectio...	FD Donati...		Fire Department...	54.53	17,960.50
Total Business								17,960.50	17,960.50
Individual									
Deposit	07/01/2019	3438	John & G.C. McSheff...	Deposit	FD Donati...		Fire Department...	500.00	500.00
Deposit	07/15/2019	4771	Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	575.00
Deposit	07/15/2019	3297	Robert & Dorothy Ayres	Deposit	FD Donati...		Fire Department...	50.00	625.00
Deposit	07/15/2019	00009...	JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	660.00
Deposit	07/24/2019		Albion-Little River Fir...	Collection from...			Fire Department...	87.16	747.16
Deposit	07/24/2019	188312	Albion-Little River Fir...	CRV Collection			Fire Department...	44.89	791.85
Deposit	08/06/2019	00009...	JEANNETTE RASKER	Rasker Donation	FD Donati...		Fire Department...	35.00	826.85
Deposit	09/03/2019	1191	William and Karen Le...	Deposit	FD Donati...		Fire Department...	50.00	876.85
Deposit	09/03/2019	4665	Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	896.85
Deposit	09/09/2019	2574	Esther L. Koch	Donation	FD Donati...		Fire Department...	250.00	1,146.85
Deposit	09/18/2019	25443...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	1,196.85
Deposit	09/18/2019	9252	Susan Joyce Hofberg	Deposit	FD Donati...		Fire Department...	100.00	1,296.85
Deposit	10/22/2019	25490...	Gwen Lowery	Monthly donati...	FD Donati...		Fire Department...	50.00	1,346.85
Deposit	11/05/2019	379	Lynda Reed	Donation for 2...	FD Donati...		Fire Department...	500.00	1,846.85
Deposit	11/05/2019	06827-...	Paul M. Siegel	Donation for 2...	FD Donati...		Fire Department...	500.00	2,346.85
Deposit	11/27/2019	5044	Sam Levine	Deposit	FD Donati...		Fire Department...	100.00	2,446.85
Deposit	11/27/2019	25532...	Gwen Lowery	Deposit	FD Donati...		Fire Department...	50.00	2,496.85
Deposit	12/13/2019	13378...	Howard & Sharon Lau	Check receive...	FD Donati...		Fire Department...	150.00	2,646.85
Deposit	12/13/2019	25578...	Gwen Lowery	Check receive...	FD Donati...		Fire Department...	50.00	2,696.85
Deposit	12/23/2019	1605	Steven L. Wolfe	2019 Donation	FD Donati...		Fire Department...	1,000.00	3,696.85
Total Individual								3,696.85	3,696.85
82-7705 - Donations - Other									
Deposit	07/15/2019	187800	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	91.08	91.08
Deposit	07/15/2019	187754	Albion-Little River Fir...	CRV Proceeds	FD Donati...		Fire Department...	66.19	157.27
Deposit	07/24/2019	11588	Community Foundation	Annual Estate ...	FD Donati...		Fire Department...	8,090.89	8,248.16
Deposit	12/13/2019	11915	Chatter Bishoff Trust	Check receive...	FD Donati...		Fire Department...	7,842.46	16,090.62
Total 82-7705 - Donations - Other								16,090.62	16,090.62
Total 82-7705 - Donations								38,922.97	38,922.97
Total Income								38,922.97	38,922.97
Gross Profit								38,922.97	38,922.97
Expense									
BBQ									
FOOD									
Check	08/31/2019	10521	Umpqua Bank	Additional Wat...	District		District Checking	23.40	23.40
Total FOOD								23.40	23.40
Total BBQ								23.40	23.40
Total Expense								23.40	23.40
Net Income								38,899.57	38,899.57

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Albion Little River Fire Protection District

Building Fund Register

As of December 31, 2019

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							
Deposit	07/31/2019			Interest	82-4100 · INTE...	0.45	10,609.98
Deposit	08/31/2019			Interest	82-4100 · INTE...	0.45	10,610.43
Deposit	09/30/2019			Interest	82-4100 · INTE...	0.44	10,611.32
Deposit	10/31/2019			Interest	82-4100 · INTE...	0.45	10,611.77
Deposit	11/19/2019			Deposit	Business	1,386.00	11,997.77
Deposit	11/30/2019			Interest	82-4100 · INTE...	0.46	11,998.23
Check	12/03/2019	1001	A.N.G. Construction I...	Job No. 1911-02	810 Truss Impr...	-7,664.14	4,334.09
Deposit	12/05/2019			Deposit	Fire Departmen...	8,090.89	12,424.98
Check	12/09/2019	1002	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,315.00	9,109.98
Check	12/16/2019	1003	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-3,827.00	5,282.98
Check	12/21/2019	1004	A.N.G. Construction I...	Job No. 1911-...	810 Truss Impr...	-2,325.00	2,957.98
Deposit	12/31/2019			Interest	82-4100 · INTE...	0.28	2,958.26
Total Building Fund - Checking						-7,651.72	2,958.26
TOTAL						-7,651.72	2,958.26

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BUDGET REPORT DECEMBER 2019

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FOR 2020 06

JOURNAL DETAIL 2020 1 TO 2020 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
<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%
2020/06/000479	12/10/2019 GEN	-47,308.06 REF SEC		CURRENT SECURED APPORT	
2020/06/000489	12/10/2019 GEN	-1,678.96 REF UNITAR		UNITARY TEETER	
2020/06/001029	12/20/2019 API	48,987.02 VND 008271 IN 55% TEETER 19-20		ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	0.00	0.00	0.00	0.00	.0%
821120 PROPERTY TAX CURRENT UNSEC					
<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%
2020/06/000218	12/04/2019 GEN	-2,509.00 REF UNSEC		CURRENT UNSECURED	
2020/06/001029	12/20/2019 API	2,509.00 VND 008271 IN 55% TEETER 19-20		ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	0.00	0.00	0.00	0.00	.0%
821130 SUPPLEMENTAL ROLL TAX					
<u>3410-00-000-0341-000-00-000000-000000-821130-</u>		SUPPLEMENTAL ROLL TAX			
0.00	0.00	0.00	0.00	0.00	.0%
2020/06/000775	12/10/2019 GEN	-266.56 REF SBRECV		SUPPLEMENTAL TAXES	
2020/06/001029	12/20/2019 API	266.56 VND 008271 IN 55% TEETER 19-20		ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL SUPPLEMENTAL ROLL TAX					
0.00	0.00	0.00	0.00	0.00	.0%

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BUDGET REPORT DECEMBER 2019

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JOURNAL DETAIL 2020 1 TO 2020 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<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%
TOTAL PROPERTY TAX PRIOR SECURED					
0.00	0.00	0.00	0.00	0.00	.0%
<u>821220 PROPERTY TAX PRIOR UNSECUR</u>					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u>		PROPERTY TAX PRIOR UNSECUR			
0.00	0.00	0.00	0.00	0.00	.0%
<u>2020/06/000773</u>	12/10/2019 GEN	-23.48	REF PR UNS	PRIOR UNSECURED	
<u>2020/06/001029</u>	12/20/2019 API	23.48	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL PROPERTY TAX PRIOR UNSECUR					
0.00	0.00	0.00	0.00	0.00	.0%
<u>821300 SPECIAL TAX - FIRE ASSMT</u>					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u>		SPECIAL TAX - FIRE ASSMT			
0.00	0.00	0.00	0.00	0.00	.0%
<u>2020/06/000458</u>	12/10/2019 GEN	-104,602.18	REF ASSMTS	SPECIAL ASSESSMENT	
<u>2020/06/001029</u>	12/20/2019 API	104,602.18	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL SPECIAL TAX - FIRE ASSMT					
0.00	0.00	0.00	0.00	0.00	.0%
<u>821510 SALES TAX-PUBLIC SAFETY</u>					
<u>3410-00-000-0341-000-00-000000-000000-821510-</u>		SALES TAX-PUBLIC SAFETY			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
2020/06/000116	12/02/2019 GEN	-137.92	REF TIMBER	TIMBER TAX	
2020/06/001029	12/20/2019 API	137.92	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL TIMBER YIELD TAX					
0.00	0.00	0.00	0.00	0.00	.0%
821700 HIGHWAY PROPERTY RENTAL					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821700-			HIGHWAY PROPERTY RENTAL		
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<hr/>					
3410-00-000-0341-000-00-000000-000000-824100-			INTEREST		
0.00	0.00	0.00	41.92	0.00	.0%
2020/04/000803	10/01/2019 GEN	-41.92	REF 1st QT	Int Appt	
2020/06/001029	12/20/2019 API	41.92	VND 008271 IN 55% TEETER 19-20	ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL INTEREST					
0.00	0.00	0.00	41.92	0.00	.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<hr/>					
3410-00-000-0341-000-00-000000-000000-825481-			HOMEOWNERS PROP TAX RELIEF		

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JOURNAL DETAIL 2020 1 TO 2020 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	0.00	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	0.00	0.00	0.00	.0%
OTHER CHARGES					
0.00	0.00	0.00	0.00	0.00	.0%
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	0.00	0.00	0.00	.0%
OTHER					
0.00	0.00	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	0.00	0.00	0.00	.0%
INS & PREM RETURN					
0.00	0.00	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	0.00	0.00	0.00	.0%
REGULAR EMPLOYEES					
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
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	CO CONT WORKERS COMPENSATION I 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	CLTHG & PRSNAL ITEMS 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	COMMUNICATIONS 0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL COMMUNICATIONS					
0.00	0.00	0.00	0.00	0.00	.0%
862080 FOOD					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862080-		FOOD			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD					
0.00	0.00	0.00	0.00	0.00	.0%
862101 INSURANCE-GENERAL					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862101-		INSURANCE-GENERAL			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INSURANCE-GENERAL					
0.00	0.00	0.00	0.00	0.00	.0%
862120 MAINTENANCE-EQUIPMENT					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862120-		MAINTENANCE-EQUIPMENT			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAINTENANCE-EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	.0%
862130 MAINT-STRC IMPR & GRN					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862130-		MAINT-STRC IMPR & GRN			
0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL MAINT-STRC IMPR & GRN					
0.00	0.00	0.00	0.00	0.00	.0%
862140 MED DNTL & LAB SUPLS					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u>					
0.00	0.00	MED DNTL & LAB SUPLS 0.00	0.00	0.00	.0%
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%

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JOURNAL DETAIL 2020 1 TO 2020 6

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

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JOURNAL DETAIL 2020 1 TO 2020 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
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%
2020/06/000555 12/10/2019 GEN	2,092.04	REF FEES		ALBION LITTLE RIVER FIRE	
2020/06/001029 12/20/2019 API	-2,092.04	VND 008271 IN 55% TEETER 19-20		ALBION LITTLE RIVER 19-20 55% TEET	4317087
TOTAL PROF & SPEC SVCS-OTHR					
0.00	0.00	0.00	0.00	0.00	.0%
862200 RNTS & LEASES-EQPMNT					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862200-		RNTS & LEASES-EQPMNT			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES-EQPMNT					
0.00	0.00	0.00	0.00	0.00	.0%
862210 RNTS & LEASES BLD GRD					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862210-		RNTS & LEASES BLD GRD			
0.00	0.00	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					
<hr/>					
3410-00-000-0341-000-00-000000-000000-862220-		SMALL TOOLS & INSRMNT			
0.00	0.00	0.00	0.00	0.00	.0%

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JOURNAL DETAIL 2020 1 TO 2020 6

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

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JOURNAL DETAIL 2020 1 TO 2020 6

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

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JOURNAL DETAIL 2020 1 TO 2020 6

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL EQUIPMENT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE - ALBION/LITTLE RIVER 0.00	0.00	0.00	41.92	0.00	.0%
TOTAL REVENUES 0.00	0.00	0.00	41.92	0.00	
GRAND TOTAL 0.00	0.00	0.00	41.92	0.00	.0%

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

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REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2020/ 6
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: Y
Double space: N
Roll projects to object: N

Report title:
BUDGET REPORT DECEMBER 2019

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: Y
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/ 1
To Yr/Per: 2020/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

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ACCOUNT TRIAL BALANCE FOR FY20/JUL TO DEC
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0000-000-00-000000-000000-010000- CASH IN TREASURY	3410	20,587.82				
2 318 APP 08/09/19 080919			.00	20,242.15	-20,242.15	
4 803 GEN 10/01/19 1st QT SYSTEM GENERATED DUE TO LINE			41.92	.00	-20,200.23	
6 116 GEN 12/02/19 TIMBER SYSTEM GENERATED DUE TO LINE			137.92	.00	-20,062.31	
6 218 GEN 12/04/19 UNSEC SYSTEM GENERATED DUE TO LINE			2,509.00	.00	-17,553.31	
6 458 GEN 12/10/19 ASSMTS SYSTEM GENERATED DUE TO LINE			104,602.18	.00	87,048.87	
6 479 GEN 12/10/19 SEC SYSTEM GENERATED DUE TO LINE			47,308.06	.00	134,356.93	
6 489 GEN 12/10/19 UNITAR SYSTEM GENERATED DUE TO LINE			1,678.96	.00	136,035.89	
6 555 GEN 12/10/19 DIRFEE SYSTEM GENERATED DUE TO LINE			.00	2,092.04	133,943.85	
6 773 GEN 12/10/19 PR UNS SYSTEM GENERATED DUE TO LINE			23.48	.00	133,967.33	
6 775 GEN 12/10/19 SUPP SYSTEM GENERATED DUE TO LINE			266.56	.00	134,233.89	
6 1032 APP 12/20/19 122019			.00	154,476.04	-20,242.15	
3410-010000		20,587.82	156,568.08	176,810.23	-20,242.15	345.67
3410-00-000-0000-000-00-000000-000000-020000- CASH--IMPREST	3410	.00				
3410-020000		.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				
3410-130000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000- ACCOUNTS PAYABLE	3410	-20,242.15				
2 318 APP 08/09/19 080919 AP CASH DISBURSEMENTS JOURNA			20,242.15	.00	20,242.15	
6 1029 API 12/20/19 B 8920			.00	154,476.04	-134,233.89	
6 1032 APP 12/20/19 122019 AP CASH DISBURSEMENTS JOURNA			154,476.04	.00	20,242.15	
3410-520000		-20,242.15	174,718.19	154,476.04	20,242.15	.00
3410-00-000-0000-000-00-000000-000000-570000- ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-710000- RESERVE FOR ENCUMBRANCES	3410	.00				
3410-710000		.00		.00	.00	.00
3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00				

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-730000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00	.00		.00	
3410-740002		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	-16,645.67	.00		.00	
3410-750000		-16,645.67		.00		-16,645.67
3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	.00	.00		.00	
3410-750010		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00	.00		.00	
3410-770010		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00	.00		.00	
3410-910000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00	.00		.00	
3410-930000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00	.00		.00	
3410-950000		.00		.00		.00
3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00	.00		.00	
3410-999999		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00				
6 479 GEN 12/10/19 SEC CURRENT SECURED APPORT			.00	47,308.06	-47,308.06	
6 489 GEN 12/10/19 UNITAR UNITARY TEETER			.00	1,678.96	-48,987.02	
6 1029 API 12/20/19 008271 111047830 ALBION LITTLE R			48,987.02	.00	.00	
KI-821110		.00	48,987.02	48,987.02	.00	.00
3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00				

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	218	GEN	12/04/19	UNSEC	CURRENT UNSECURED		.00	2,509.00	-2,509.00	
6	1029	API	12/20/19	008271	111047830 ALBION LITTLE R		2,509.00	.00	.00	
KI-821120						.00		2,509.00		.00
3410-00-000-0341-000-00-000000-000000-821130-							2,509.00		.00	
SUPPLEMENTAL ROLL TAX						0.00				
6	775	GEN	12/10/19	SBRECV	SUPPLEMENTAL TAXES		.00	266.56	-266.56	
6	1029	API	12/20/19	008271	111047830 ALBION LITTLE R		266.56	.00	.00	
KI-821130						.00		266.56		.00
3410-00-000-0341-000-00-000000-000000-821210-							266.56		.00	
PROPERTY TAX PRIOR SECURED						0.00				
KI-821210						.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821220-							.00		.00	
PROPERTY TAX PRIOR UNSECUR						0.00				
6	773	GEN	12/10/19	PR UNS	PRIOR UNSECURED		.00	23.48	-23.48	
6	1029	API	12/20/19	008271	111047830 ALBION LITTLE R		23.48	.00	.00	
KI-821220						.00		23.48		.00
3410-00-000-0341-000-00-000000-000000-821300-							23.48		.00	
SPECIAL TAX - FIRE ASSMT						0.00				
6	458	GEN	12/10/19	ASSMTS	SPECIAL ASSESSMENT		.00	104,602.18	-104,602.18	
6	1029	API	12/20/19	008271	111047830 ALBION LITTLE R		104,602.18	.00	.00	
KI-821300						.00		104,602.18		.00
3410-00-000-0341-000-00-000000-000000-821510-							104,602.18		.00	
SALES TAX-PUBLIC SAFETY						0.00				
KI-821510						.00		.00		.00
3410-00-000-0341-000-00-000000-000000-821600-							.00		.00	
TIMBER YIELD TAX						0.00				
6	116	GEN	12/02/19	TIMBER	TIMBER TAX		.00	137.92	-137.92	
6	1029	API	12/20/19	008271	111047830 ALBION LITTLE R		137.92	.00	.00	
KI-821600						.00		137.92		.00
3410-00-000-0341-000-00-000000-000000-821700-							137.92		.00	
HIGHWAY PROPERTY RENTAL						0.00				
KI-821700						.00		.00		.00
3410-00-000-0341-000-00-000000-000000-824100-							.00		.00	
INTEREST						0.00				
4	803	GEN	10/01/19	1st QT	Int Appt		.00	41.92	-41.92	
6	1029	API	12/20/19	008271	111047830 ALBION LITTLE R		41.92	.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-824100		.00		41.92	41.92	.00
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00				.00
KI-825481		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00				.00
KI-826390		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-827700- OTHER	KI	.00				.00
KI-827700		.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
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00				.00
KI-861011		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00				.00
KI-861014		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I	KI	.00				.00
KI-861035		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00				.00
KI-862050		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00				.00
KI-862060		.00	.00		.00	.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00				.00
KI-862080		.00		.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
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL	KI	.00		.00		.00
KI-862101		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.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
KI-862130		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00		.00		.00
KI-862140		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00		.00		.00
KI-862150		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00		.00		.00
KI-862160		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00		.00		.00
KI-862170		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00		.00		.00
KI-862181		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00		.00		.00
KI-862184		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00		.00		.00
KI-862185		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862187-				.00		.00

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
EDUCATION & TRAINING	KI	.00				
KI-862187		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862189-			.00			
PROF & SPEC SVCS-OTHR	KI	.00				
6 555 GEN 12/10/19 FEES	ALBION LITTLE RIVER FIRE		2,092.04	.00	2,092.04	
6 1029 API 12/20/19 008271 111047830	ALBION LITTLE R		.00	2,092.04	.00	
KI-862189		.00		2,092.04		.00
3410-00-000-0341-000-00-000000-000000-862200-			2,092.04			
RNTS & LEASES-EQPMNT	KI	.00				
KI-862200		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862210-			.00			
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-			.00			
ELECTION SUP & SERVCS	KI	.00				
KI-862231		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862250-						
TRANSPRTATION & TRAVEL	KI	.00				
KI-862250		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-862260-						
UTILITIES	KI	.00				
KI-862260		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863113-			.00			
PYMNTS OTHER GOV AGNC	KI	.00				
KI-863113		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863310-						
INTEREST	KI	.00				
KI-863310		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-863311-			.00			

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PRINCIPAL	KI	.00				
KI-863311		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00		.00	
KI-864360		.00		.00		.00
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00				
KI-864370		.00		.00		.00
			.00		.00	
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	489,946.39	489,946.39	.00	.00
REPORT TOTALS		.00	489,946.39	489,946.39	.00	.00

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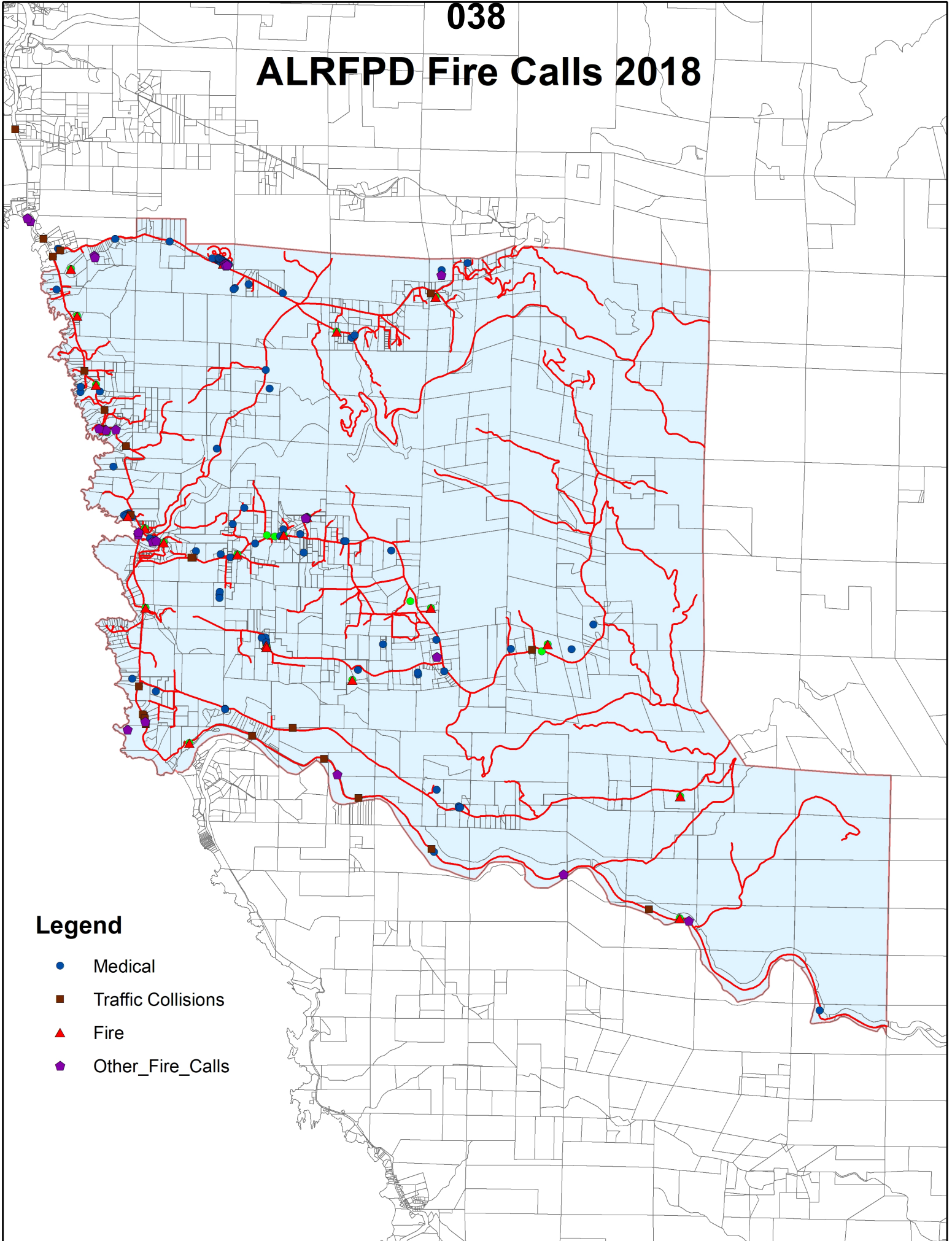
REPORT OPTIONS

Print (D)etail or (S)ummary: D
Fiscal year-to-date version: N
Reporting year: 2020
Reporting from period: 01 JUL to 06 DEC
Journal Detail from 07/01/2019 to 12/31/2019
(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

Find Criteria
Field Name Field Value
Fund 3410
FUNCTION
SUB FUNCTION
BUDGET UNIT
DIVISION
LOCATION
PROGRAM 1
PROGRAM 2
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

038

ALRFPD Fire Calls 2018



Legend

- Medical
- Traffic Collisions
- ▲ Fire
- ◆ Other_Fire_Calls

Date	timecall	on_scene	Number_FF	City	Call_Type	Call_Stat	call_ID	Location_1	available	Apparatus2
2018-01-02	2242	2259	10	Little River	Medical Bravo		2018000076	5771 N. HWY 1	2317 8130	
2018-01-09	1236	1258	8	Little River	Electrical Hazard		2018000356	MP 45.5 HWY 1	1343 8130, 8163, 8180	
2018-01-11	1513	1522	9	Albion	Medical/TC		2018000442	32500 NAVARRO RIDGE RD	1552 8180	
2018-01-11	1553	1502	7	Albion	Medical/TC		2018000443	28241 ALBION RIDGE	1649 8162, 8180	
2018-01-12	215	215	5	Albion	Fire Alarm-comm	False Alarm-cancelled	2018000460	27900 NAVARRO RIDGE RD	1649	
2018-01-13	2248	2310	6	Albion	Medical Charlie		2018000541	2100 N. HIGHWAY 1	45 8130	
2018-01-15	407	423	7	Little River	Medical Alpha		2018000587	44900 LITTLE RIVER AIRPORT ROAD	440 8130, 8132	
2018-01-19	1044	1056	9	Albion	Medical Bravo		2018000776	33300 ALBION RIDGE ROAD	1140 8130	
2018-01-12	1501	1516	8	Little River	Medical Delta		2018001044	42867 LITTLE RIVER AIRPORT ROAD	1521 8132	
2018-01-28	1837	1848	8	Little River	Medical Delta		2018001153	43300 LITTLE RIVER AIRPORT ROAD	1938 8130, 8132	
2018-01-29	1031	1041	7	Little River	Medical Echo		2018001166	5825 ALBION LITTLE RIVER ROAD	1111 8130, 8132	
2018-01-31	2050	2111	6	Albion	Medical Delta		2018001267	3800 ALBION RIDGE G ROAD	2128 8130	
2018-02-04	924	924	14	Little River	Traffic Collision		2018001404	HWY 1, MP 46.25/ANDIRON RD	1533 8132, 8162	
2018-02-07	1426	1436	5	Little River	Medical Charlie		2018001525	43300 LITTLE RIVER AIRPORT RD, #9	1516	
2018-02-11	1358	1358	6	Albion	Public Assist		2018001672	29502 Albion Ridge Rd/30500 Middle Ridge Rd	1358 8130	
2018-02-13	836	848	4	Albion	Medical Bravo		2018001753	30801 MIDDLE RIDGE RD	920	
2018-02-13	1545	1558	4	Little River	Medical Bravo		2018001766	43300 LITTLE RIVER AIRPORT ROAD, #121	1637 8132, 8130	
2018-02-16	841	855	9	Albion	Vehicle Fire		2018001856	3790 HWY 1 (ALBION RIVER INN)	941 8162	
2018-02-16	850	902	7	Albion	Public Assist		2018001857	3800 G ROAD N	959 8130 n	
2018-02-20	200	225	5	Albion	Medical Delta		2018002020	32321 MIDDLE RIDGE RD, TRAILER	252 8130 n	
2018-02-22	1611	1629	7	Little River	Medical Delta		2018002149	43300 LITTLE RIVER AIRPORT RD #121	1642 8130	
2018-02-25	1841	1849	7	Little River	Medical Delta		2018002270	43300 LITTLE RIVER AIRPORT RD #121	1927 8132	
2018-02-26	353	411	5	Little River	Medical Delta		2018002289	43300 LITTLE RIVER AIRPORT RD #121	431	
2018-02-27	953	1010	3	Little River	Medical Bravo	Canceled, no med merit	2018002338	43300 LITTLE RIVER AIRPORT RD #121	1040 8130 n	
2018-02-28	1635	1653	15	Albion	Structure Fire		2018002399	31151 ALBION RIDGE ROAD	1924 8190, 8191, 8162, 8181, 8132	
2018-03-01	1530	1542	1	Little River	Medical Bravo		2018002446	43300 LITTLE RIVER AIRPORT RD #121	1626	
2018-03-02	1029	1042	8	Albion	Medical/Traffic Collison		2018002473	100 N. HWY 1/100 HWY 128	1134 8130, 8162	
2018-03-05	1843	1852	6	Little River	Medical/Traffic Collison		2018002624	HWY 1, N OF HERITAGE HOUSE	2050 8130, 8162	
2018-03-08	2006	2015	4	Little River	Medical Delta		2018002743	26901 ALBION RIDGE ROAD	2047 8130	
2018-03-09	2113	0	3	Little River	Medical Bravo	Call Canceled	2018002792	43300 LITTLE RIVER AIRPORT RD, #92	2114	
2018-03-11	1409	1421	7	Little River	Medical/Traffic Collison		2018002866	44998 LITTLE RIVER AIRPORT RD/7400 HWY 1	1433	
2018-03-11	1520	1535	2	Little River	Medical Bravo		2018002869	43300 LITTLE RIVER AIRPORT RD, #121	1558	
2018-03-12	1049	1055	3	Albion	Medical Alpha		2018002896	3790 HIGHWAY 1 (ALBION RIVER INN)	1109 8130	
2018-03-12	1419	1440	3	Albion	Medical Alpha		2018002906	32670 MIDDLE RIDGE RD	1519 8130	
2018-03-16	142	202	11	Albion	Commercial Fire	Mut.aid MVFD, EVFD, MCSD	2018003046	3790 HWY 1 (ALBION RIVER INN)	815 8181, 8162, 8190, 8191, 8132, 8162	
2018-03-18	2053	2104	8	Little River	Medical Bravo	False Alarm Activation	2018003160	43300 LITTLE RIVER AIRPORT RD, #92	2133 8130	
2018-03-20	804	809	4	Mendocino	Medical/Traffic Collison	Mutual Aid	2018003223	10500 LANSING/45000 UKIAH ST	838 8181	
2018-03-23	1025	1036	7	Albion	Medical Alpha		2018003341	33821 NAVARRO RIDGE RD	1122 8130	
2018-03-25	1619	1641	11	Albion	Residential Fire		2018003436	32441 ALBION RIDGE RD	1714 8162, 8190	
2018-03-29	832	846	5	Albion	Medical Delta		2018003602	3790 HIGHWAY 1 (ARI)	904 8130	
2018-04-02	351	410	3	Little River	Medical Bravo		2018003790	43300 LITTLE RIVER AIRPORT RD, #61	432	
2018-04-05	2220	2243	9	Albion	Medical/Traffic Collison		2018003963	HIGHWAY 128, MP 5.0	2324 8130, 8132, 8162	
2018-04-06	442	0	5	Little River	Hazardous Condition		2018003972	HIGHWAY 1, MP 46	511	
2018-04-06	833	854	9	Albion	Public Assistance		2018003977	HIGHWAY 128, MP 1.0	1414 8130.5, 8130	
2018-04-06	1101	1102	4	Little River	Public Assistance		2018003987	HIGHWAY 1, MP 45.5	1215 8181, 8170	
2018-05-01	1812	1812	6	Navarro	Medical Delta	Mut.aid EVFD,MCDH,CalStar	2018004979	HWY 128, MP 8.0	1937 8135, 8130, 8162	
2018-05-02	1732	1752	5	Little River	Medical/Traffic Collison	In MVFD district	2018005027	HIGHWAY 1, MP 47.25	1752 8135, 8132, 8130	
2018-05-06	657	717	4	Albion	Medical Alpha		2018005155	31020 Albion Ridge Rd, L Road	741 8135, 8130	
2018-05-10	1914	1914	9	Little River	Electrical Hazard		2018005364	6399 ALBION LITTLE RIVER RD/41816 L. R. AIRP. RD.	2057 8181, 8162	
2018-05-12	408	421	9	Mendocino	Traffic Collision	in MVFD district	2018005423	between Spring Ranch and Gordon Lane	537 8162, 8135	
2018-05-15	1602	1618	2	Little River			2018005567	43300 LITTLE RIVER AIRPORT ROAD #63	1635	
2018-05-17	1238	1253	6	Albion	Medical/Traffic Collison	CalFire on Scene	2018005641	HWY 1, MP 42.0	1434 8130, 8132, 8135, 8162	
2018-05-19	2106	2129	4	Little River	Medical Alpha		2018005707	7052 HWY 1	2137 8130	
2018-05-21	546	606	5	Little River	Medical Delta		2018005780	40500 LITTLE RIVER AIRPORT ROAD	618 8130	
2018-05-20	2235	2250	10	Albion	Water Rescue	Mutual -Aid USCG, CalFire	2018005578	ALBION RIVER CAMPGROUND	150 8130, 8131, 8132, 8135	
2018-05-22	1859	1920	4	Little River	Medical Charlie		2018005844	43300 L R AIRPORT RD, FERN CANYON DR.	1943 8130, 8132	
2018-05-26	1507	1523	6	Mendocino	Water Rescue	MVFD, State Parks, USCG	2018005977	LITTLE RIVER HEADLANDS (VAN DAMME SP	1542 8132	
2018-05-27	1116	1130	8	Albion	Medical Alpha		2018006016	3000 ALBION RIDGE B ROAD	1205 8130, 8135	
2018-05-28	948	0	5	Little River	Medical Bravo	False Alarm, call cancel	2018006255	COAST FLYERS 43001 LITTLE RIVER AIRPORT ROAD	951 8132	
2018-05-28	1226	1242	5	Albion	Traffic Collision	Mut.aid Judy Bonney, EVFD	2018006062	HWY 1, MP 42.0	1329 8162, 8135	
2018-05-28	2001	0	3	Little River	Medical Charlie		2018006081	43300 LITTLE RIVER AIRPORT ROAD, #111, LR	2058	
2018-05-30	901	923	6	Little River	Fire Other		2018006151	43300 LITTLE RIVER AIRPORT ROAD, #81	1040 8181, 8191, 8130	
2018-05-31	1410	1438	9	Albion	Wildland Fire		2018006201	ALBION RIDGE ROAD, MP 5.75, ALBION	1623 8162, 8135, 8181,	
2018-06-01	408	424	4	Little River	Medical Bravo		2018006216	43300 LITTLE RIVER AIRPORT ROAD, #112	459 8130, 8135	
2018-06-02	1142	0	3	Albion	Medical Bravo	False Alarm, call cancel	2018006275	32101 ALBION RIDGE ROAD	1142	
2018-06-06	22	43	5	Albion	Medical Charlie		2018006420	27600 ALBION RIDGE ROAD	109 8130, 8135	
2018-06-06	940	1000	6	Albion	Electrical Hazard		2018006435	32545 ALBION RIDGE ROAD (MP1.8),	1049 8162	
2018-06-06	1919	0	4	Albion	Medical Bravo	False Alarm, call cancel	2018006458	3800 ALBION RIDGE G ROAD	1923	
2018-06-05	1100	0	4	Fort Bragg	Stand by		0	standby with engine for hazardous waste removal	0 8181	
2018-06-10	1429	0	4	Fort Bragg	Structure Fire	Mutual Aid, FBFD canceled	2018006604	30750 FT BRAGG-SHERWOOD ROAD	1438 8191	

2018-06-11	235	255	4 Little River	Medical Bravo		2018006628	43300 LITTLE RIVER AIRPORT ROAD, #121	306 8132
2018-06-12	1137	1142	6 Little River	Public Assistance		2018006689	43300 LITTLE RIVER AIRPORT ROAD #121	1145
2018-06-14	1712	1722	3 Little River	Medical Bravo		2018006794	43300 LITTLE RIVER AIRPORT ROAD, #121	1727 8132
2018-06-17	1022	1025	6 Little River	Medical/Traffic Collision		2018006902	40927 LITTLE RIVER AIRPORT ROAD	1104 8132, 8162
2018-06-18	2119	2205	9 Little River	Medical/WaterRescue	Mut Aid Req MVFD, MCSO,CC	2018006959	VAN DAMME STATE PARK	211 8130, 8132, 8135
2018-06-21	1436	0	8 Albion	Medical/Traffic Collision	Unable to Locate	2018007075	HIGHWAY 1, MP 42	1504 8130, 8132, 8135
2018-06-22	2339	8	5 Albion	Medical Bravo		2018007135	32535 MIDDLE RIDGE ROAD, #B	40 8130, 8135
2018-06-22	0	0	2 Little River	Public Assistance		0	43300 LITTLE RIVER AIRPORT ROAD, #118	0
2018-06-25	1605	518	7 Albion	Medical/Traffic Collision	CalFire 1195	2018007251	HIGHWAY 1, S. OF HERITAGE HOUSE	550 8130, 8162
2018-06-26	1931	1949	4 Albion	Medical Bravo		2018007303	32170 ALBION RIDGE ROAD	2019 8130
2018-06-27	450	518	2 Albion	Medical Alpha		2018007316	HIGHWAY 128, MP 2.25	550 8135
2018-06-27	2019	2033	2 Little River	Public Assistance		2018007352	43300 LITTLE RIVER AIRPORT ROAD, #42	2147 8130
2018-06-29	1730	1748	6 Albion	Medical Alpha		2018007425	30801 MIDDLE RIDGE ROAD	1812 8130, 8135
2018-07-01	626	642	2 Little River	Public Assistance		2018007489	43300 LITTLE RIVER AIRPORT ROAD, #100	647 8130
2018-07-01	1221	1232	3 Little River	Medical Alpha		2018007499	43300 LITTLE RIVER AIRPORT ROAD, #19	1301 8130
2018-07-01	1743	1803	6 Albion	Medical Delta		2018007512	29431 ALBION RIDGE ROAD	1831 8130, 8135
2018-07-02	914	929	4 Little River	Medical Delta		2018007535	41651 LITTLE RIVER RD/RD 16	955
2018-07-03	918	934	5 Little River	Medical Alpha		2018007582	43300 LITTLE RIVER AIRPORT ROAD, #42	1026 8130
2018-07-05	1610	1624	7 Albion	Medical Alpha		2018007685	3000 ALBION RIDGE B ROAD	1654 8130, 8135, 8181
2018-07-07	631	645	7 Little River			2018007751	5200 HIGHWAY 1, #45, LR (HERITAGE HOUSE)	707 8130, 8135
2018-07-09	446	516	8 Albion	Hazardous Condition		2018007820	HIGHWAY 128, MP 5.3	549 8162, 8135
2018-07-09	1038	1055	6 Little River	Medical Delta		2018007830	43300 LITTLE RIVER AIRPORT ROAD, #129	1111 8135
2018-07-09	2119	2131	8 Albion	Medical Charlie		2018007858	3790 HIGHWAY 1, #13, LR (ALBION RIVER INN)	2205 8130, 8135
2018-07-10	2150	2206	5 Albion	Electrical Hazard	canceled, not as reported	2018007915	33516 ALBION STREET	2229 8130, 8135
2018-07-11	403	418	5 Albion	Medical Bravo		2018007923	30660 NAVARRO RIDGE ROAD, ALBION (LORD'S LAND)	422 8130, 8135
2018-07-11	1734	1807	5 Little River	Public Assistance		2018007955	HIGHWAY 1, MP 43.5,actual location MP 45.3	1851 8181, 8135
2018-07-12	2235	2250	6 Little River	Medical Charlie		2018008009	43300 LITTLE RIVER AIRPORT ROAD, #121	2311 8130
2018-07-13	1344	1353	3 Little River	Medical Charlie		2018008039	43300 LITTLE RIVER AIRPORT ROAD, #121	1419 8130
2018-07-14	900	908	7 Little River	Medical Bravo		2018008079	43300 LITTLE RIVER AIRPORT ROAD, #125	955 8130, 8162
2018-07-14	1328	1433	6 Albion	Water Rescue		2018008096	ALBION BAY, ALBION	1547 8130
2018-07-15	146	210	5 Albion	Medical Delta		2018008118	32371 MIDDLE RIDGE ROAD	238 8130
2018-07-16	1026	1040	9 Little River	Medical/Traffic Collision	Cal Fire 1155	2018008165	; N HIGHWAY 1, MP 45.5	1041 8162, 8135
2018-07-17	924	939	2 Little River	Medical Bravo		2018008198	43300 LITTLE RIVER AIRPORT ROAD, #101 (COR. 121)	956
2018-07-17	31	49	2 Albion	Public Assistance		2018008273	HIGHWAY 1, MP 42.0	121 8162, 8165
2018-07-20	1240	0	8 Albion	Medical/Traffic Collision	Hwy 101, WILLITS canc.	2018008243	HIGHWAY 1, MP 42.0	0
2018-07-20	2322	2347	7 Albion	Medical/Traffic Collision		2018008374	HIGHWAY 128, MP 1.5	40 8135, 8132, 8162
2018-07-21	1042	1042	10 Albion	Water Rescue		2018008384	ALBION BAY, ALBION	1112 8131, 8162
2018-07-21	1225	1227	10 Albion	Medical Bravo		2018008390	ALBION RIVER CAMPGROUND	1327 8131, 8162
2018-07-23	7	24	7 Albion	Medical/Traffic Collision		2018008467	2000 HIGHWAY 1/33900 NAVARRO RIDGE ROAD	200 8130, 8135, 8162
2018-07-23	2054	2104	11 Little River	Fire, Commercial Alarm		2018008506	6751 HIGHWAY 1 (SEA FOAM LODGE)	2112 8135
2018-07-25	1355	1410	8 Albion	Medical Delta	State Parks, MCSO	2018008558	ALBION RIVER CAMPGROUND	1455 8132, 8130
2018-07-28	114	150	2 Albion	Medical Alpha		2018008689	32601 ALBION RIDGE ROAD	154
2018-07-28	919	0	7 Albion	Fire, Residential Alarm	False Alarm,call canceled	2018008698	32371 MIDDLE RIDGE ROAD	920
2018-07-29	1859	0	6 Albion	Public Assistance		2018008791	ALBION RIVER CAMPGROUND	2002
2018-07-29	1928	2000	12 Little River	Fire, Wildland	MVFD, CalFire (Arcata FD)	2018008793	40901 LITTLE RIVER AIRPORT ROAD	2213 8132, 8135, 8162,8191
2018-07-30	621	655	9 Albion	Fire, Wildland	MVFD, CalFire (Arcata FD)	2018008810	30200 ALBION RIDGE ROAD (TRANSFER STATION),	839 8132, 8162, 8191, 8190
2018-07-30	2329	2357	3 Little River	Medical Delta		2018008150	43300 LITTLE RIVER AIRPORT ROAD, #82	14 8135
2018-08-02	1549	1530	7 Albion	Medical Charlie		2018008985	33007 NAVARRO RIDGE RD	1555 8130, 8135
2018-08-02	0	0	4 Albion	Medical Alpha		2018008992	33007 NAVARRO RIDGE RD	0 8135
2018-08-05	1821	1840	2 Little River	Medical Alpha		2018009141	5708 N. HIGHWAY 1	1921
2018-08-05	1830	1847	3 Albion	Medical Charlie		2018009144	31582 ALBION RIDGE I ROAD	1856 8130, 8135
2018-08-05	2016	2032	6 Little River	Medical Delta		2018009154	43300 LITTLE RIVER AIRPORT ROAD, #121	2046
2018-08-06	1444	0	6 Albion	Water Rescue/Medical	MVFD,St.Parks,USCG, Reach	2018009173	NAVARRO POINT	1533 8135
2018-08-06	2358	0	6 Little River	Public Assistance		2018009196	44635 LITTLE RIVER AIRPORT ROAD	118
2018-08-07	1934	1944	3 Little River	Public Assistance		2018009234	44635 LITTLE RIVER AIRPORT ROAD	1952
2018-08-08	1208	1221	2 Little River	Medical Bravo		2018009255	43701 LITTLE RIVER AIRPORT ROAD	1251 8135
2018-08-16	1912	1925	2 Albion	Medical Bravo		2018009628	33280 ALBION RIDGE ROAD	1942 8132
2018-08-20	1653	1711	9 Albion	Medical/Traffic Collision	ComptcheVFD firstonscene	2018009802	HIGHWAY 128, MP 2.2	1810 8135, 8132
2018-08-22	2100	2115	5 Little River	Medical Delta		2018009914	ALBION LITTLE RIVER ROAD	2145 8130
2018-08-23	1154	1212	4 Little River	Medical Delta		2019009933	44441 LITTLE RIVER AIRPORT ROAD	1254 8132, 8135
2018-08-23	1726	1737	5 Little River	Medical Delta		2018009148	43300 LITTLE RIVER AIRPORT ROAD (CLUBHOUSE)	1802 8135, 8132, 8130
2018-08-24	1459	1515	3 Albion	Electrical Hazard	Comptche VFD	2018009989	3721 ALBION LITTLE RIVER ROAD	1608 8135
2018-08-28	1520	1530	4 Little River	Medical Alpha		2018010162	41600 SUNDEW LANE/ROAD 18	1602 8135
2018-08-28	2004	2014	5 Albion	Public Assistance	Comptche VFD	2018010177	3800 ALBION RIDGE G ROAD	2030 8135, 8162
2018-08-29	1911	1924	5 Little River	Public Agency Assist		2018010219	5200 HIGHWAY 1	1939 8135, 8162
2018-08-30	59	119	5 Albion	Medical Alpha		2018010228	30901 ALBION RIDGE K ROAD	144 8130, 8135
2018-08-30	724	739	4 Little River	Medical Bravo		2018010234	6020 HIGHWAY 1	742 8130, 8132
2018-08-31	725	749	6 Albion			2018010268	32305 ALBION RIDGE E ROAD	816 8130, 8135
2018-09-01	947	1003	4 Albion	Medical Charlie		2018010334	33225 ALBION RIVER RD (Albion River Campground)	1024 8135
2018-09-02	1411	1416	9 Albion	Medical/Traffic Collision		2018010389	33250 ALBION RIDGE ROAD	1556 8132, 8165
2018-09-07	1219	1229	4 Albion	Medical Charlie		2018010586	3350 ALBION RIDGE F ROAD	1251 8130

2018-09-14	1840	0	7 Albion	Fire/Smoke Check	Unable Loc. CALL CANCELED	2018010894	32802 ALBION RIDGE ROAD/32798 ALBION RIDGE C RD	1901 8162
2018-09-21	1814	1826	5 Albion	Medical Bravo		2018011219	3601 ALBION RIDGE D ROAD	1853 8135
2018-09-23	336	410	6 Albion	Medical Bravo		2018011271	32301 ALBION RIDGE ROAD	448 8130, 8135
2018-09-26	243	305	6 Albion	Medical Delta		2018011423	29751 ALBION RIDGE ROAD	324 8130, 8135
2018-09-30	633	647	7 Little River	Medical Bravo	False Alarm call canceled	2018011567	43300 LITTLE RIVER AIRPORT ROAD, #121	701 8130, 8135
2018-10-01	857	911	4 Little River	Medical Bravo	False Alarm call canceled	2018011609	4330 HIGHWAY 1	919 8130, 8135
2018-10-01	1647	1717	7 Albion	Fire, Debris	Cal Fire resp. canc Alb.	2018011630	3801 Albion Ridge G Road	1743 8130, 8162, 8132
2018-10-01	1843	0	9 Albion	Medical/Traffic Collison	CHP cancelled response	2018011636	HIGHWAY 128, MP .75	1847 8135
2018-10-03	1054	0	1 Little River	Agency Misc	FOR INFORMATION ONLY	2018011711	40500 LITTLE RIVER AIRPORT ROAD	1057
2018-10-06	443	517	6 Albion	Electrical Hazard		2018011844	31501 MIDDLE RIDGE ROAD, #B	648 8130, 8162, 8135
2018-10-09	1358	1420	7 Albion	Medical Delta		2018011989	28390 ALBION RIDGE ROAD	1437 8130, 8132, 8135
2018-10-14	1402	0	6 Albion	Medical Delta	All personnel canceled	2018011216	32901 ALBION RIDGE ROAD (COTTAGE)	1405 8135
2018-10-16	1817	0	6 Little River	Fire	Canceled warning fire	2018012314	7420 Stickney Ranch Road	1819 8163
2018-10-20	1304	0	9 Little River	Medical Bravo		2018012469	canceled by reporting party	1305
2018-10-25	1818	1837	7 Albion	Medical Delta		2018012705	31401 MIDDLE RIDGE ROAD	1925 8130, 8132, 8135
2018-10-27	26	46	5 Albion	Medical Delta		2018012766	3790 HIGHWAY 1, #5; LR (ALBION RIVER INN)	56 8130, 8132, 8135
2018-10-29	1614	1617	5 Little River	Medical Alpha		2018012872	43300 LITTLE RIVER AIRPORT ROAD, #121	1655 8132
2018-10-31	1931	1949	3 Albion	Medical Alpha		2018012976	3790 HIGHWAY 1, #20; LR (ALBION RIVER INN)	2001 8132
2018-11-02	1811	1829	10 Albion	Fire, Wildland	Mutual aid by CalFire	2018013065	HIGHWAY 1, MP 41.00	2001 8190, 8191, 8132, 8162, 8163
2018-11-06	859	913	7 Little River	Medical Bravo		2018013121	40390 LITTLE RIVER AIRPORT ROAD (CABIN)	938 8132, 8135
2018-11-09	354	411	7 Albion	Medical Delta		2018013323	30300 NAVARRO RIDGE ROAD	449 8130, 8132
2018-11-12	449	506	5 Albion	Medical Delta		2018013456	30300 NAVARRO RIDGE ROAD	619 8130
2018-11-12	1450	1503	10 Little River	Medical/Traffic Collison		2018013475	44963 LITTLE RIVER AIRPORT ROAD	1600 8135, 8162
2018-11-12	1606	1611	8 Little River	Medical Echo		2018013479	42500 LITTLE RIVER AIRPORT ROAD	1702 8135
2018-11-16	1543	1551	6 Albion	Medical Delta		2018013664	30300 NAVARRO RIDGE ROAD	1611 8130, 8132, 8135
2018-11-16	2132	2144	8 Little River	Medical Bravo		2018013682	43300 LITTLE RIVER AIRPORT ROAD, #97, LR	2155 8130
2018-11-22	1422	1457	7 Albion	Public Agency Assist		2018013926	HIGHWAY 128, MP 5.45	1505 8162
2018-11-23	1520	1533	7 Albion	Hazardous Condition	CalFire 1156	2018013980	2710 SPRING GROVE ROAD	1605 8162
2018-11-26	1024	1033	7 Albion	Medical Bravo		2018014090	3810 ALBION RIDGE D ROAD	1101 8132, 8165, 8132
2018-12-01	1424	1441	9 Albion	Medical/Traffic Collison		2018014309	33251 ALBION RIDGE ROAD	1722 8130, 8181
2018-12-05	149	0	11 Albion	Fire, Residential Alarm	False Alarm call canceled	2018014459	32371 MIDDLE RIDGE ROAD,	151
2018-12-07	2251	4	4 Caspar	Fire, Residential	Mutual Aid to MVFD water	2018014559	45346. S. CASPAR DR/14200 VEGA DR.,	429 8190, 8191
2018-12-08	1652	1708	5 Albion	Medical Charlie		2018014593	31602 ALBION RIDGE ROAD	1718 8130, 8132
2018-12-16	1233	1248	7 Albion	Medical Alpha		2018014900	3000 ALBION RIDGE B ROAD	1335 8130
2018-12-24	2347	10	7 Albion	Public Assistance		2018015273	HWY 128, MP 4.00	114 8130, 8132, 8162
2018-12-26	911	931	3 Little River	Medical Bravo		2018015324	43300 LITTLE RIVER AIRPORT ROAD, #135	956
2018-12-27	1417	0	1 Albion	Fire, Commercial Alarm	False Alarm, Canceled	2018015388	27900 NAVARRO RIDGE ROAD,	1420
2018-12-30	1935	1952	7 Little River	Medical Bravo		2018015529	6400 BLK ALBION LITTLE RIVER ROAD,	2018 8130, 8132
2018-12-31	1237	0	1 Willits	Medical/Traffic Collison	Chief responded	2018000000	HIGHWAY 20/HOPPER LANE,	1244