



MONTE RIO FIRE PROTECTION DISTRICT

P.O. Box 279 • Monte Rio, CA 95462 • (707) 865-2067

Fire Chief • Steve Baxman • www.monteriofire.org

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING Monday, January 18, 2021 6:00 PM

Consistent with the California Governor's Executive Order N-29-20 promoting social distancing, there will be no physical or in-person meeting location available to the public. Instead, the meeting will be conducted by teleconference. The meeting will be accessible for all members of the public to attend and give public comment.

Web URL: <https://uso2web.zoom.us> Meeting ID: 880 0429 4273 Passcode: 497517
Phone (audio only): (669) 900-6833 Meeting ID: 880 0429 4273 Passcode: 497517

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA (changes, additions, or deletions) (*Action Item*)
3. PUBLIC COMMENT ON ITEMS NOT AGENDIZED
*Any citizen wishing to speak to the Board on any item **not listed on the Agenda** may do so under public comment. All presentations made under public comment are normally restricted to three (3) minutes in length per meeting unless the Board Chair specifically authorizes additional time.*
4. APPROVAL OF MINUTES (*Action Item*)
 - a. December 21, 2020 Regular Meeting
5. CORRESPONDENCE
6. NEW BUSINESS
 - a. FY 19/20 Final Audit Presentation by Goranson (*Discussion Item, possible Action Item*)
 - b. Presentation by Carrie Schneider from FireGrantsHelp (*Discussion Item, possible Action Item*)
7. OLD BUSINESS
 - a. Policies & Procedures (*Discussion Item, possible Action Item*)
 - b. Consolidation Ad Hoc Committee Report (*Discussion Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT



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10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT

Accessible Meeting Information

The Monte Rio Community Center meeting room is accessible to persons using wheelchairs and other assistive mobility device.

Please make your requests for documents in alternative format (large font or Braille) or additional accommodations such as sign language interpretation or real-time captioning to District Administrative Staff, Tiffanie Palmer at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail tpalmer@goldridgefire.org.

Requesting accommodations at least 72 hours prior to the meeting will help to ensure availability.

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

CERTIFICATION OF POSTING

I certify that I posted a copy of the foregoing agenda at the regular meeting place of the Board of Directors of the Monte Rio Fire Protection District at least 72 hours in advance of the meeting of the Board of Directors. (Government Code Section 54954.2).

/s/_____



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BOARD OF DIRECTORS MEETING MINUTES

Via Zoom Video Conference

Monday, December 21, 2020 6:00 p.m.

1. **CALL TO ORDER** – The regular meeting of the Board of Directors of the Monte Rio Fire Protection District was called to order by President Dan Fein at 6:14PM. Roll Call of Directors: Dan Fein, Tim Cahn, Josh Dale, Paul Casini and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda with an edit of moving item 6e to the top of Old Business; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none
4. **APPROVAL OF MINUTES**
 - a. November 16, 2020 Regular Board Meeting – Motion to approve Tim Cahn seconded by Josh Dale.
5. **CORRESPONDENCE**
 - a. Phone correspondence with taxpayer who had questions about her vacant parcels. Director Dan Fein called back and left her a voicemail but has not heard back.
6. **OLD BUSINESS**
 - a. Filling Board Vacancies – Put out a notice of vacancy and the only application received was from Geff Smith. Tim Cahn motioned to appoint Geff Smith as Director on the MRFPD on the board, this was seconded by Josh Dale.
 - b. Policies & Procedures – included in the board packet was a packet with board policies. There was discussion on the board terms, board compensation, and extending the healthcare option to the board. Bill Ross mentioned he would write up a memorandum to include anything we want to add to the policies. It was suggested that we table this item until the next meeting so everyone can look through the packet. Josh Dale motioned to approve this item be tabled until next meeting; this was seconded by Geff Smith.
 - c. Consolidation Ad Hoc Committee Report – nothing to report.
 - d. Forest Management – Been working with Gold Ridge and Regional Parks to start doing controlled burns. Bohemian Grove said MRFPD go up their road to clear brush. Josh Dale mentioned Supervisor Hopkins was looking for more money for MRFPD for the forest management.
 - e. Surplus Vehicles – a resolution was provided in the board packet to be approved to officially surplus the vehicles. Geff Smith motioned to approve the resolution, this was seconded by Tim Cahn.



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7. NEW BUSINESS

- a. Purchase of New Engine for \$20,000 – Chief Baxman presented this purchase, there is an engine from Kenwood Fire has one for sale for \$20,000. Tim Cahn motioned to approve the purchase; this was seconded by Josh Dale.
- b. Purchase of 8 New SCBA's for \$55,000 – the existing ones are from ISI and they are out of business and can no longer get parts. Two of which have failed. Chief is suggesting we replace some of them with the MSA brand, so we can get parts and keep them up to date. Geff Smith motioned to approve the purchase; this was seconded by Tim Cahn.

8. TREASURER'S REPORT

- a. Went over the financials included in the board packet.

9. CHIEF'S REPORT – Chief Baxman

- a. 759 calls to date.
- b. District is getting busier and more calls to Alliance Redwoods being occupied with homeless people.
- c. 3 volunteers are or will be doing the EMT class coming up soon.

10. PRESIDENT'S REPORT

- a. Nothing to report

11. DIRECTOR'S REPORT

- a. Josh Dale reported he had been checking who has been paid and who has an EMT license. He pointed out to be aware when we hire on full time employees.

12. SECRETARY/CLERK REPORT

- a. Nothing to report

13. ADJOURNMENT – Motion to approve: Director Geff Smith; motion passed unanimously. The Board was adjourned at 8:55PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Casini

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

**Monte Rio Fire Protection District
Bank Accounts Register
As of December 31, 2020**

11:26 AM
01/15/21
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
105 - Community First Operating								
Total 105 - Community First Operating								4,231.54
109 - Community First Savings Account								
Total 109 - Community First Savings Account								50.00
119 - Sonoma County Pooled Cash								
Deposit	12/20/2020			Deposit	200 - Summit State ...		400,000.00	400,000.00
Total 119 - Sonoma County Pooled Cash								
200 - Summit State Bank *0784								
Bill Pmt -Check	12/03/2020	9957	Law Offices of William D R...		20000 - Accounts P...		1,045.00	263,738.92
Bill Pmt -Check	12/04/2020	9958	Berry's Sawmill, Inc	MRFIRE	20000 - Accounts P...		126.00	262,693.92
Bill Pmt -Check	12/04/2020	9959	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		1,808.77	260,759.15
Bill Pmt -Check	12/04/2020	9960	Samba Safety	14612	20000 - Accounts P...		67.03	260,692.12
Check	12/07/2020	9966	BUSINESS CARD	5472 0635 7575 6917	0485 - Bank of Ame...		56.68	260,635.44
Bill Pmt -Check	12/07/2020	9961	AT&T - Circuit	195210871	20000 - Accounts P...		78.80	260,556.64
Bill Pmt -Check	12/07/2020	9962	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...		235.49	260,321.15
Bill Pmt -Check	12/07/2020	9963	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...		28.55	260,292.60
Bill Pmt -Check	12/07/2020	9964	Verizon	971310118-00001	20000 - Accounts P...		4,901.18	255,391.42
Bill Pmt -Check	12/07/2020	9965	WEX BANK	0405-00-865174-7	20000 - Accounts P...		1,795.27	253,596.15
Bill Pmt -Check	12/07/2020	9967	Webhelper.com	January 2020 Monthly Dues	20000 - Accounts P...		215.00	253,381.15
Check	12/09/2020	9968	Gold Ridge Fire Protection ...	NOV20-ADMIN	6510 - Administrati...		4,039.56	249,341.59
Check	12/11/2020		Innovative Business Soluti...	DECEMBER 2020	6540 - Payroll Servi...		525.55	248,816.04
Check	12/11/2020		Innovative Business Soluti...	DECEMBER 2020 PR Taxes	-SPLT-		4,373.46	244,442.58
Check	12/11/2020		Innovative Business Soluti...	PR December 2020 DD	-SPLT-		6,609.65	237,832.93
Check	12/11/2020	50273	James Jacobs		5913 - Stipend		1,028.59	236,804.34
Check	12/11/2020	50274	Karlie Kaasch		-SPLT-		516.76	236,287.58
Check	12/11/2020	50275	Kyle Lewis (2)		5911 - Volunteer Pay		124.67	236,162.91
Check	12/11/2020	50276	Dave J. Pelzer		5913 - Stipend		344.02	235,818.89
Check	12/11/2020	50277	Matthew Simmons		5913 - Stipend		756.21	235,062.68
Check	12/11/2020	50278	Ryan Wilson (2)		5911 - Volunteer Pay		261.67	234,801.01
Bill Pmt -Check	12/20/2020	9969	B.W.S Distributors		20000 - Accounts P...		130.80	234,670.21
Bill Pmt -Check	12/20/2020	9970	Berry's Sawmill, Inc	MRFIRE	20000 - Accounts P...		19.47	234,650.74
Bill Pmt -Check	12/20/2020	9971	Burton's Fire, Inc	100-2480	20000 - Accounts P...		118.20	234,532.54
Bill Pmt -Check	12/20/2020	9972	Enhanced Communication...	2309453	20000 - Accounts P...		18.80	234,513.74
Bill Pmt -Check	12/20/2020	9973	George Peterson Insurance...	Auto Insurance - Add New Engine	20000 - Accounts P...		391.00	234,122.74
Bill Pmt -Check	12/20/2020	9974	Randy Hanson Auto Body ...	True Value	20000 - Accounts P...		6,303.71	227,819.03
Bill Pmt -Check	12/20/2020	9975	L N Curtis & Sons	725-561	20000 - Accounts P...		140.36	227,678.67
Bill Pmt -Check	12/20/2020	9976	Leavitt Communications	Cust. # C1615	20000 - Accounts P...		333.65	227,345.02
Bill Pmt -Check	12/20/2020	9977	RagTop Fire Helmets & Re...	MONR195462	20000 - Accounts P...		103.00	227,242.02
Bill Pmt -Check	12/20/2020	9978	Goranson & Associates, Inc.		20000 - Accounts P...		878.00	226,364.02
Deposit	12/20/2020	9979		Deposit	20000 - Accounts P...		2,500.00	223,864.02
Transfer	12/20/2020			Funds Transfer	-SPLT-	984,058.36		1,207,922.38
Bill Pmt -Check	12/23/2020	9980	L N Curtis & Sons	Cust. # C1615	205 - Summit State ...		950,000.00	257,922.38
Bill Pmt -Check	12/23/2020	9981	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		326.44	257,595.94
Bill Pmt -Check	12/23/2020	9982	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		10.65	257,585.29
Check	12/24/2020		Innovative Business Soluti...	DECEMBER 2020	6540 - Payroll Servi...		71.45	257,513.84
Check	12/24/2020		Innovative Business Soluti...	DECEMBER 2020 PR Taxes	-SPLT-		88.50	257,425.34
Check	12/24/2020		Innovative Business Soluti...	PR December 2020 DD	-SPLT-		4,887.57	252,537.77
Check	12/24/2020		James Jacobs		-SPLT-		6,855.23	245,682.54
Check	12/24/2020	50279			5913 - Stipend		741.52	244,941.02

**Monte Rio Fire Protection District
Bank Accounts Register
As of December 31, 2020**

11:26 AM
01/15/21
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/24/2020	50280	Karlie Kaasch		-SPLIT-		929.09	244,011.93
Check	12/24/2020	50281	Dave J. Pelzer		5913 · Stipend		344.02	243,667.91
Check	12/24/2020	50282	Mike Rutkowski		5913 · Stipend		716.12	242,951.79
Check	12/24/2020	50283	Matthew Simmons		-SPLIT-		1,577.01	241,374.78
Bill Pmt -Check	12/29/2020	9983	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		215.31	241,159.47
Bill Pmt -Check	12/29/2020	9984	Creekside Wastewater Aut...		20000 · Accounts P...		5,000.00	236,159.47
Bill Pmt -Check	12/29/2020	9985	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		457.19	235,702.28
Bill Pmt -Check	12/29/2020	9986	Sonoma County Junior Co...		20000 · Accounts P...		152.00	235,550.28
Check	12/29/2020	9987	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 · Cal Card		4,140.48	231,409.80
Total 200 · Summit State Bank *0784						984,058.36	1,016,387.48	231,409.80
205 · Summit State Bank ICS								
Transfer	12/20/2020			Funds Transfer	200 · Summit State ...	950,000.00		375,192.34
Deposit	12/31/2020			Interest	4105 · Inter-est Inco...	37.04		1,325,192.34
Total 205 · Summit State Bank ICS						950,037.04		1,325,229.38
TOTAL						*****	1416387.48	1,560,920.72

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2020 through January 15, 2021

	TOTAL				
	Dec 20	Jul 1, '20 - Jan 15, 21	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	273,842.23	289,195.44	488,000.00	-198,804.56	59.26%
1001 · Direct Charges - CY	277,822.26	287,037.76	500,000.00	-212,962.24	57.41%
1008 · RDA Increment	-116,006.10	-116,006.10	-200,000.00	83,993.90	58.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	38,967.99	39,481.60	70,000.00	-30,518.40	56.4%
1017 · Residual - RPTTF	90,121.88	162,447.45	78,000.00	84,447.45	208.27%
1020 · Supplemental Prop Taxes - CY	2,942.64	7,274.47	5,000.00	2,274.47	145.49%
1040 · Property - CY Unsecured	15,014.44	15,494.91	0.00	15,494.91	100.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	13,000.00	-13,000.00	0.0%
1060 · Property - PY Secured	0.00	-7.83	0.00	-7.83	100.0%
1080 · Supplemental Prop Taxes - PY	0.00	-8.69	0.00	-8.69	100.0%
1100 · Property - PY Unsecured	0.00	249.88	255.00	-5.12	97.99%
10 · Tax Revenue - Other	0.00	0.00	0.00	0.00	0.0%
Total 10 · Tax Revenue	582,705.34	685,158.89	950,255.00	-265,096.11	72.1%
17 · Use of Money/Property	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	434.76	1,933.51	1,700.00	233.51	113.74%
2470 · Timber Yield Tax	29.03	79.81	80.00	-0.19	99.76%
2490 · State - Other In-lieu tax	10.94	10.94	0.00	10.94	100.0%
2500 · Intergovernmental Rev. - State	0.00	0.00	1.00	-1.00	0.0%
2510 · Equip Rental	0.00	0.00	0.00	0.00	0.0%
2970 · RDA Asset Distribution	0.00	0.00	0.00	0.00	0.0%
20 · Intergovernmental Revenues - Other	0.00	12,068.82	0.00	12,068.82	100.0%
Total 20 · Intergovernmental Revenues	474.73	14,093.08	1,781.00	12,312.08	791.3%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	0.00	0.00	0.00	0.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	915.33	1,847.38	1,000.00	847.38	184.74%
4200 · Other Revenue	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.0%
Total 40 · Miscellaneous Revenues	915.33	1,847.38	1,000.00	847.38	184.74%
Total Income	584,095.40	701,099.35	953,036.00	-251,936.65	73.57%
Cost of Goods Sold					
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.00	0.0%
Gross Profit	584,095.40	701,099.35	953,036.00	-251,936.65	73.57%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	17,130.96	67,619.16	151,389.50	-83,770.34	44.67%
5911 · Volunteer Pay	1,674.49	6,287.56	10,000.00	-3,712.44	62.88%
5913 · Stipend	8,197.74	57,342.68	180,000.00	-122,657.32	31.86%
5914 · Strike Team	870.27	166,897.51	1.00	166,896.51	16,689,751.0%
5922 · FICA-Retirement	1,728.14	16,760.37	29,047.75	-12,287.38	57.7%
5924 · Medicare	404.19	3,919.84	4,950.15	-1,030.31	79.19%
5930 · Health Insurance	0.00	0.00	34,920.00	-34,920.00	0.0%
5935 · Unemployment	59.80	1,878.55	18,900.00	-17,021.45	9.94%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2020 through January 15, 2021

	TOTAL				
	Dec 20	Jul 1, '20 - Jan 15, 21	Budget	\$ Over Budget	% of Budget
5940 · Workers' Compensation	0.00	23,271.00	38,220.00	-14,949.00	60.89%
50 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.0%
Total 50 · Payroll Expenses	30,065.59	343,976.67	467,428.40	-123,451.73	73.59%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	1,538.09	23,400.81	25,000.00	-1,599.19	93.6%
6040 · Communications	2,646.24	13,090.45	10,000.00	3,090.45	130.91%
6060 · Food	0.00	255.18	1,000.00	-744.82	25.52%
6080 · Household Expense	134.23	1,458.75	1,500.00	-41.25	97.25%
6100 · Insurance	391.00	23,782.00	23,000.00	782.00	103.4%
6140 · Maint - Equipment	407.46	47,775.08	50,000.00	-2,224.92	95.55%
6180 · Maint. - Building	145.47	15,602.12	50,000.00	-34,397.88	31.2%
6261 · Medical Supplies	0.00	163.27	10,000.00	-9,836.73	1.63%
6280 · Membership/Subscriptions	8.54	1,610.49	9,000.00	-7,389.51	17.89%
6300 · Amador Contract Dept of Forestr					
6310 · Contract Expense	0.00	0.00	0.00	0.00	0.0%
6330 · Reimbursements	0.00	0.00	0.00	0.00	0.0%
6300 · Amador Contract Dept of Forestr - Othr	0.00	0.00	0.00	0.00	0.0%
Total 6300 · Amador Contract Dept of Forestr	0.00	0.00	0.00	0.00	0.0%
6400 · Office Expense	44.67	344.59	3,000.00	-2,655.41	11.49%
6410 · Postage	0.00	187.12	600.00	-412.88	31.19%
6461 · Supplies	99.54	4,679.79	10,000.00	-5,320.21	46.8%
6500 · Professional Services	282.03	4,075.04	10,000.00	-5,924.96	40.75%
6510 · Administrative Services	4,039.56	21,664.55	52,000.00	-30,335.45	41.66%
6521 · County Services	0.00	0.00	3,200.00	3,200.00	0.0%
6526 · Dispatch Services					
6527 · Reimbursement	0.00	0.00	0.00	0.00	0.0%
6526 · Dispatch Services - Other	0.00	0.00	0.00	0.00	0.0%
Total 6526 · Dispatch Services	0.00	0.00	0.00	0.00	0.0%
6540 · Payroll Services	614.05	1,729.20	12,000.00	-10,270.80	14.41%
6587 · LAFCO	0.00	920.00	1,048.00	-128.00	87.79%
6610 · Legal Services	1,045.00	6,273.00	15,000.00	-8,727.00	41.82%
6630 · Audit/Accounting	2,500.00	8,000.00	10,000.00	-2,000.00	80.0%
6634 · Bank Service Charges	20.00	70.00	100.00	-30.00	70.0%
6800 · Public/Legal Notices	0.00	0.00	250.00	-250.00	0.0%
6820 · Lease - Fire Truck	0.00	0.00	0.00	0.00	0.0%
6830 · Lease - SB	0.00	0.00	0.00	0.00	0.0%
7005 · Election Expense	0.00	0.00	0.00	0.00	0.0%
7053 · Vehicle Registration	0.00	125.00	14,000.00	-13,875.00	0.89%
7060 · Board Expense	0.00	0.00	5,000.00	-5,000.00	0.0%
7120 · Training-In-Service	152.00	3,916.12	5,000.00	-1,083.88	78.32%
7201 · Gas/Oil	2,042.53	9,773.51	20,000.00	-10,226.49	48.87%
7300 · Transportaion/Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
7320 · Utilities	671.97	6,008.75	20,000.00	-13,991.25	30.04%
7330 · Maint - Creekside JPA	5,000.00	5,000.00	5,000.00	0.00	100.0%
7490 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.0%
7920 · Interest Expense	0.00	0.00	0.00	0.00	0.0%
60 · Services/Supplies - Other	0.00	0.00	0.00	0.00	0.0%
Total 60 · Services/Supplies	21,782.38	199,904.82	368,698.00	-168,793.18	54.22%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2020 through January 15, 2021

	TOTAL				
	Dec 20	Jul 1, '20 - Jan 15, 21	Budget	\$ Over Budget	% of Budget
7777 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets					
8520 · Fixed Assets - Bldgs	0.00	0.00	0.00	0.00	0.0%
8560 · Fixed Assets - Equipment	0.00	0.00	0.00	0.00	0.0%
8590 · Fixed Assets - WIP Fire Station	0.00	0.00	0.00	0.00	0.0%
8595 · Depreciation Expense	0.00	0.00	0.00	0.00	0.0%
85 · Capital Assets - Other	0.00	0.00	0.00	0.00	0.0%
Total 85 · Capital Assets	0.00	0.00	0.00	0.00	0.0%
90 · Appropriations					
9000 · Contingencies	0.00	0.00	116,909.60	-116,909.60	0.0%
90 · Appropriations - Other	0.00	0.00	0.00	0.00	0.0%
Total 90 · Appropriations	0.00	0.00	116,909.60	-116,909.60	0.0%
Total Expense	51,847.97	543,881.49	953,036.00	-409,154.51	57.07%
Net Income	532,247.43	157,217.86	0.00	157,217.86	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Community First Operating	4,231.54
109 · Community First Savings Account	50.00
200 · Summit State Bank *0784	231,409.80
205 · Summit State Bank ICS	1,325,229.38
Total Checking/Savings	<u>1,560,920.72</u>
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	<u>104,774.27</u>
Total Current Assets	<u>1,665,694.99</u>
Fixed Assets	
14000 · Land	41,480.00
17000 · Accumulated Depreciation	-1,161,635.00
18600 · WIP Fire Station	143,615.00
999 · Undistributed	51,869.61
Total Fixed Assets	<u>-924,670.39</u>
TOTAL ASSETS	<u><u>741,024.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	4,105.64
Total Accounts Payable	<u>4,105.64</u>
Credit Cards	
0485 · Bank of America CC *0485	20.00
Total Credit Cards	<u>20.00</u>
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	-1,800.00
Total Other Current Liabilities	<u>-1,800.00</u>
Total Current Liabilities	<u>2,325.64</u>
Total Liabilities	<u>2,325.64</u>
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-768,310.96
Net Income	181,608.02
Total Equity	<u>738,698.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>741,024.60</u></u>