



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, March 15, 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. February 15, 2021 Regular Meeting
5. CORRESPONDENCE
 - a. Power Point Presentation was provided to Board 2/16/2021.
 - b. Letter to Lynda Hopkins from Dan Fein.
6. OLD BUSINESS
 - a. FireGrantsHelp Grant Writing Services (*Discussion Item, possible Action Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
 - c. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - d. Board Vacancy (*Action Item*)
7. NEW BUSINESS
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, February 15, 2021 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 6:05PM. Roll Call of Directors: Dan Fein, Tim Cahn, Josh Dale, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none
4. **APPROVAL OF MINUTES**
 - a. January 18th, 2021 Regular Board Meeting – Motion to approve Tim Cahn seconded by Josh Dale.
5. **CORRESPONDENCE**
 - a. Proposition 19 Update – there was a packet included in the board packet that Dan Fein went over and how it might affect us.
6. **NEW BUSINESS**
 - a. Board Vacancy – no applications have been received. We will post for another vacancy.
7. **OLD BUSINESS**
 - a. Presentation by Carrie Schneider from FireGrantsHelp – she went over the services they offer and the costs of each of the services. The next step would to be go over the slide deck that was provided and if interested, Carrie would send over a contract proposal. We will put this on the next board meeting for time to go over the information and bring it back for discussion.
 - b. Approve FY 19/20 Final Audit – Motion to approve by Tim Cahn with a note that as of 1/2020 board had dissolved the JPA; this was seconded by Geff Smith.
 - c. Policies & Procedures – Tim Cahn has reviewed the policy and procedures and there were questions on a few items. Geff Smith motioned to approve the policy and procedures with the current modifications and future possible modifications; this was seconded by Tim Cahn.
 - d. Consolidation Ad Hoc Committee Report – nothing to report since LAFCO will not be making any decisions until June 2021.
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet. There was a question about the Communications expense account and it being over budget; this was explained at the previous board meeting. The station had gotten broken into and radios were stolen, we



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had to replace the radios that were stolen, the money we received from the insurance company went into Misc. Income.

9. CHIEF'S REPORT – Chief Baxman

- a. 125 Calls, ahead of last year already.
- b. 3rd paid position has been filled with a 3-month contract ending 5/1/2021.
- c. We have still been filling the stipend shifts.
- d. Hoping to hire 3 more part time positions for the summer starting 7/1/2021 with a 4-month contract, with no benefits.

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. Nothing to report.

13. ADJOURNMENT – Motion to approve: Director Geff Smith; motion passed unanimously. The Board was adjourned at 7:31PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith



Monte Rio Fire Protection District

Supervisor Lynda Hopkins

Via email to: Lynda.Hopkins@sonoma-county.org

Dear Supervisor Hopkins:

This is to inform the Board of Supervisors that there remains a vacancy on the Board of Directors of the Monte Rio Fire Protection District. In the last election cycle there were three seats open for election, but only one candidate came forward. Since then, a second candidate was appointed. To date, we have not had responses to repeated postings for the remaining position.

The Board continues to notice the vacancy and we are hopeful of finding a candidate soon.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Fein".

Dan Fein
President
Monte Rio Fire Protection District Board of Directors

Cc: William Ross
Tiffanie Palmer

**Monte Rio Fire Protection District
Bank Accounts Register
As of February 28, 2021**

9:25 AM

03/15/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
105 - Community First Operating								
Transfer	02/12/2021			Funds Transfer	109 · Community Fi...			7,060.97
Check	02/12/2021	9718	Monte Rio Fire Protection ...	Transfer to SSB	200 · Summit State ...	25.00	7,135.97	7,085.97
Check	02/25/2021				6634 · Bank Service...		26.00	(50.00)
								(76.00)
Total 105 · Community First Operating								
109 - Community First Savings Account								
Transfer	02/12/2021			Funds Transfer	105 · Community Fi...			50.00
							25.00	25.00
Total 109 · Community First Savings Account								
200 - Summit State Bank *0784								
Bill Pmt - Check	02/01/2021	10019	Noel's Automotive		20000 · Accounts P...		1,928.20	175,832.38
Check	02/01/2021	10020	Gold Ridge Fire Protection ...	DEC20 & JAN21-ADMIN	6510 · Administrati...		8,463.84	173,904.18
Deposit	02/01/2021			Deposit	4040 · Misc. Income	15.00		165,440.34
Bill Pmt - Check	02/02/2021	10021	River Auto Parts	25151	20000 · Accounts P...		12.97	165,455.34
Check	02/02/2021				6500 · Professional ...		10.00	165,442.37
Check	02/05/2021				6540 · Payroll Servi...		225.55	165,206.82
Check	02/05/2021				-SPLIT-		4,386.16	160,820.66
Check	02/05/2021				-SPLIT-		6,572.61	154,248.05
Check	02/05/2021	50295	James Jacobs	JANUARY 2021	5913 · Stipend		402.30	153,845.75
Check	02/05/2021	50296	Karie Kaasch	JANUARY 2021	-SPLIT-		838.06	153,007.69
Check	02/05/2021	50297	Kyle Lewis {2}	JANUARY 2021	5911 · Volunteer Pay		346.31	152,661.38
Check	02/05/2021	50298	Dave J. Pelzer		5913 · Stipend		159.30	152,502.08
Check	02/05/2021	50299	Matthew Simmons		5913 · Stipend		1,454.74	151,047.34
Check	02/05/2021	50300	Ryan Wilson {2}		5911 · Volunteer Pay		124.67	150,922.67
Check	02/05/2021	10022	AT&T - Circuit	195210871	20000 · Accounts P...		79.54	150,843.13
Bill Pmt - Check	02/05/2021	10023	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		127.86	150,715.27
Bill Pmt - Check	02/05/2021	10024	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		132.01	150,583.26
Bill Pmt - Check	02/05/2021	10025	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,732.00	148,851.26
Bill Pmt - Check	02/05/2021	10026	Law Offices of William D R...		20000 · Accounts P...		1,000.00	147,851.26
Bill Pmt - Check	02/05/2021	10027	Precision Wireless Service		20000 · Accounts P...		825.00	147,026.26
Bill Pmt - Check	02/05/2021	10028	Verizon	971310118-00001	20000 · Accounts P...		269.82	146,756.44
Bill Pmt - Check	02/05/2021	10029	WEX BANK	0405-00-865174-7	20000 · Accounts P...		1,511.78	145,244.66
Bill Pmt - Check	02/05/2021	10030	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		240.73	145,003.93
Bill Pmt - Check	02/05/2021	10031	Samba Safety	14612	20000 · Accounts P...		67.03	144,936.90
Check	02/05/2021	50301	Shawn B Johnson		5910 · Permanent P...		1,682.23	143,254.67
Bill Pmt - Check	02/09/2021	10032	Enhanced Communication...	2309453	20000 · Accounts P...		33.43	143,221.24
Bill Pmt - Check	02/09/2021	10033	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		486.79	142,734.45
Bill Pmt - Check	02/09/2021	10034	SymFab Metalworks Fabri...		20000 · Accounts P...		1,211.25	141,523.20
Bill Pmt - Check	02/09/2021	10037	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,732.00	139,791.20
Bill Pmt - Check	02/09/2021	10038	True Value	725-561	20000 · Accounts P...		1,115.00	138,676.20
Deposit	02/09/2021			Deposit	20 · Intergovernmen...	180,276.70		318,952.90
Bill Pmt - Check	02/11/2021	10035	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		1,845.48	317,107.42
Check	02/12/2021	9718	Monte Rio Fire Protection ...	Transfer to SSB	105 · Community Fi...	7,135.97		324,243.39
Check	02/12/2021	10036	Sonoma County Fire District		6500 · Professional ...		5.00	324,238.39
Bill Pmt - Check	02/16/2021	10039	Noel's Automotive		20000 · Accounts P...		4,375.55	319,862.84
Bill Pmt - Check	02/16/2021	10040	Quality Signs and Design		20000 · Accounts P...		303.50	319,559.34
Check	02/17/2021	10041	Derrick Brown	Reimbursement	6080 · Household E...		131.28	319,428.06
Bill Pmt - Check	02/17/2021	10042	Dynamic Mobile Truck Re...		20000 · Accounts P...		1,842.43	317,585.63
Check	02/18/2021	10043	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 · Cal Card		9,438.80	308,146.83
Bill Pmt - Check	02/18/2021	10044	Western Autobody	Repair order 11452	20000 · Accounts P...		1,038.04	307,108.79

**Monte Rio Fire Protection District
Bank Accounts Register
As of February 28, 2021**

9:25 AM

03/15/21

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/19/2021		Innovative Business Soluti...	FEBRUARY 2021	6540 · Payroll Servi...		71.80	307,036.99
Check	02/19/2021		Innovative Business Soluti...	FEBRUARY 2021 PR Taxes	-SPLIT-		3,108.44	303,928.55
Check	02/19/2021		Innovative Business Soluti...	PR FEBRUARY 2021 DD	5910 · Permanent P...		5,714.93	298,213.62
Transfer	02/19/2021			Funds Transfer	205 · Summit State ...	125,000.00		423,213.62
Bill Pmt - Check	02/22/2021	10045	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		20.85	423,192.77
Bill Pmt - Check	02/22/2021	10046	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		156.89	423,035.88
Bill Pmt - Check	02/24/2021	10047	Leavitt Communications	MONR195462	20000 · Accounts P...		1,179.50	421,856.38
Total 200 · Summit State Bank *0784						312,427.67	66,403.67	421,856.38
205 · Summit State Bank ICS								
Transfer	02/19/2021			Funds Transfer	200 · Summit State ...		125,000.00	1,325,341.91
Deposit	02/28/2021			Interest	4105 · Interest Inco...	97.88		1,200,341.91
Total 205 · Summit State Bank ICS						97.88	125,000.00	1,200,439.79
TOTAL						312,550.55	198,590.64	1,622,245.17

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

	TOTAL				
	Feb 21	Jul 1, '20 - Mar 15, 21	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	289,195.44	488,000.00	-198,804.56	59.26%
1001 · Direct Charges - CY	0.00	287,037.76	500,000.00	-212,962.24	57.41%
1008 · RDA Increment	0.00	-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	0.00	39,481.60	70,000.00	-30,518.40	56.4%
1017 · Residual - RPTTF	0.00	162,447.45	78,000.00	84,447.45	208.27%
1020 · Supplemental Prop Taxes - CY	0.00	7,274.47	5,000.00	2,274.47	145.49%
1040 · Property - CY Unsecured	0.00	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	0.00	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	0.00	1,933.51	1,700.00	233.51	113.74%
2470 · Timber Yield Tax	0.00	79.81	80.00	-0.19	99.76%
2490 · State - Other In-lieu tax	0.00	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	180,276.70	192,345.52	0.00	192,345.52	100.0%
Total 20 · Intergovernmental Revenues	180,276.70	194,369.78	1,781.00	192,588.78	10,913.52%
30 · Charge for Services	0.00	0.00	0.00	0.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	15.00	2,807.00	0.00	2,807.00	100.0%
4102 · Donations/Grants	0.00	0.00	0.00	0.00	0.0%
4105 · Interest Income	97.88	2,057.79	1,000.00	1,057.79	205.78%
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	112.88	4,864.79	1,000.00	3,864.79	486.48%
Total Income	180,389.58	884,393.46	953,036.00	-68,642.54	92.8%
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	180,389.58	884,393.46	953,036.00	-68,642.54	92.8%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	17,667.37	104,195.53	151,389.50	-47,193.97	68.83%
5911 · Volunteer Pay	915.00	7,568.71	10,000.00	-2,431.29	75.69%
5913 · Stipend	4,237.50	75,903.14	180,000.00	-104,096.86	42.17%
5914 · Strike Team	0.00	166,553.97	1.00	166,552.97	16,655,397.0%
5922 · FICA-Retirement	1,414.84	20,272.47	29,047.75	-8,775.28	69.79%
5924 · Medicare	330.91	4,741.28	4,950.15	-208.87	95.78%
5930 · Health Insurance	0.00	3,454.22	34,920.00	-31,465.78	9.89%
5935 · Unemployment	224.13	2,823.90	18,900.00	-16,076.10	14.94%

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

	TOTAL				
	Feb 21	Jul 1, '20 - Mar 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	24,789.75	408,784.22	467,428.40	-58,644.18	87.45%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	2,000.00	-2,000.00	0.0%
6022 · Safety Clothing - PPE	2,332.27	26,669.52	25,000.00	1,669.52	106.68%
6040 · Communications	1,874.69	17,784.29	10,000.00	7,784.29	177.84%
6060 · Food	0.00	255.18	1,000.00	-744.82	25.52%
6080 · Household Expense	1,438.28	5,614.05	1,500.00	4,114.05	374.27%
6100 · Insurance	0.00	23,782.00	23,000.00	782.00	103.4%
6140 · Maint - Equipment	7,995.52	61,174.14	50,000.00	11,174.14	122.35%
6180 · Maint. - Building	1,346.30	19,162.10	50,000.00	-30,837.90	38.32%
6261 · Medical Supplies	3,844.00	4,007.27	10,000.00	-5,992.73	40.07%
6280 · Membership/Subscriptions	1,040.00	3,061.47	9,000.00	-5,938.53	34.02%
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 - Other	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	0.00	556.65	3,000.00	-2,443.35	18.56%
6410 · Postage	0.00	187.12	600.00	-412.88	31.19%
6461 · Supplies	54,769.03	63,322.38	10,000.00	53,322.38	633.22%
6500 · Professional Services	297.03	4,654.10	10,000.00	-5,345.90	46.54%
6510 · Administrative Services	8,463.84	30,128.39	52,000.00	-21,871.61	57.94%
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	297.35	2,544.30	12,000.00	-9,455.70	21.2%
6587 · LAFCO	0.00	920.00	1,048.00	-128.00	87.79%
6610 · Legal Services	1,000.00	8,273.00	15,000.00	-6,727.00	55.15%
6630 · Audit/Accounting	0.00	8,000.00	10,000.00	-2,000.00	80.0%
6634 · Bank Service Charges	26.00	95.00	100.00	-5.00	95.0%
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	0.00	4,616.12	5,000.00	-383.88	92.32%
7201 · Gas/Oil	1,633.55	13,012.27	20,000.00	-6,987.73	65.06%
7300 · Transportation/Travel	0.00	0.00	1,000.00	-1,000.00	0.0%
7320 · Utilities	1,874.03	9,990.73	20,000.00	-10,009.27	49.95%
7330 · Maint - Creekside JPA	0.00	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	88,231.89	312,935.08	368,698.00	-55,762.92	84.88%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual

July 1, 2020 through March 15, 2021

	TOTAL				
	Feb 21	Jul 1, '20 - Mar 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	113,021.64	721,719.30	953,036.00	-231,316.70	75.73%
Net Income	67,367.94	162,674.16	0.00	162,674.16	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
105 · Community First Operating	-76.00
109 · Community First Savings Account	25.00
200 · Summit State Bank *0784	421,856.38
205 · Summit State Bank ICS	1,200,439.79
Total Checking/Savings	1,622,245.17
Accounts Receivable	
11050 · Due from Other Government	104,774.27
Total Accounts Receivable	104,774.27
Total Current Assets	1,727,019.44
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	-924,670.39
TOTAL ASSETS	802,349.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	61,345.41
Total Accounts Payable	61,345.41
Credit Cards	
0485 · Bank of America CC *0485	-1.00
Total Credit Cards	-1.00
Other Current Liabilities	
25000 · Low Value Parcel Tax Refunds	400.00
Total Other Current Liabilities	400.00
Total Current Liabilities	61,744.41
Total Liabilities	61,744.41
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-771,484.90
Net Income	186,687.64
Total Equity	740,604.64
TOTAL LIABILITIES & EQUITY	802,349.05