



# MONTE RIO FIRE PROTECTION DISTRICT

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

Fire Chief • Steve Baxman • [www.monteriofire.org](http://www.monteriofire.org)

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## NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING Monday, August 15, 2022, 6:00 PM

*Consistent with Government Code section 54953 and State and County Health Orders promoting social distancing, the meeting will be accessible telephonically to all members of the public via the teleconference # 1 (669)900-6833 and participant # 726504*

Web URL: <https://us02web.zoom.us> Meeting ID: 861 5716 0629 Passcode: 726504

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. July 18, 2022, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
  - b. Policies & Procedures (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT
13. ADJOURNMENT



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## 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 Herring at (707) 823-1089 (Voice), call **711 for the free Telecommunications Relay Service**, or e-mail [therring@goldridgefire.org](mailto:therring@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.
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## 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, July 18, 2022, 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 6:16PM. Roll Call of Directors: Josh Dale, Kari Morrissey, Tim Cahn, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Josh Dale and seconded by Kari Morrissey; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None
4. **APPROVAL OF MINUTES**
  - a. June 20, 2022, Regular Board Meeting – Motion to approve by Geff Smith and seconded by Kari Morrissey.
5. **CORRESPONDENCE** – None
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report –
  - b. Policies & Procedures – the policies presented were 600-609. Motion to approve all policies by Geff Smith and seconded by Josh Dale.
7. **NEW BUSINESS**
  - a. Resolution 22/23-03 General Election – Motion to approve by Geff Smith and seconded by Kari Morrissey.
8. **TREASURER'S REPORT**
  - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 526 calls for 2022. 40 ahead of last year.
  - b. Annual BBQ sold 542 dinners and sold out of everything.
  - c. Next BBQ will be at the Variety Show in a few weeks.
10. **PRESIDENT'S REPORT**
  - a. Nothing to report.
11. **DIRECTOR'S REPORT**
  - a. Nothing to report.



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## 12. SECRETARY/CLERK REPORT

- a. Nothing to report.

**13. ADJOURNMENT** – Motion to approve: Director Josh Dale; motion passed unanimously. The Board was adjourned at 6:52PM

## MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ \_\_\_\_\_ President Feln

/s/ \_\_\_\_\_ Director Dale

/s/ \_\_\_\_\_ Director Cahn

/s/ \_\_\_\_\_ Director Smith

/s/ \_\_\_\_\_ Director Morrissey



**Monte Rio Fire Protection District  
Bank Accounts Register  
As of July 31, 2022**

12:59 PM  
08/08/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 · Summit State Bank *0784</b>								
Bill Pmt -Check	07/01/2022	10505	FDAC EBA	07/01/2022 to 07/31/2022 / 94....	20000 · Accounts P...		2,657.11	383,323.32
Bill Pmt -Check	07/05/2022	10521	George Peterson Insurance...	Funds Transfer	20000 · Accounts P...		25,223.00	380,666.21
Transfer	07/05/2022			MON001	205 · Summit State ...	7,992.98		355,443.21
Bill Pmt -Check	07/07/2022	10522	Fire Agencies Self Insuran...	Funds Transfer	20000 · Accounts P...		39,781.00	323,655.19
Bill Pmt -Check	07/07/2022	10523	Verizon	97131018-00001	20000 · Accounts P...		468.94	323,186.25
Transfer	07/07/2022			JUNE 2022	205 · Summit State ...	17,454.11		340,640.36
Check	07/08/2022		Innovative Business Soluti...	JUNE 2022	6540 · Payroll Servi...		250.00	340,390.36
Check	07/08/2022		Innovative Business Soluti...	PR JUNE 2022 DD	-SPLIT-		9,880.26	330,510.10
Check	07/08/2022		Innovative Business Soluti...	JUNE 2022 PR Taxes	5913 · Stipend		7,323.85	323,186.25
Check	07/08/2022	50446	Richard Franceschi		5911 · Volunteer Pay		1,459.54	321,726.71
Check	07/08/2022	50447	James D. Jacobs		5913 · Stipend		1,445.15	320,281.56
Check	07/08/2022	50448	Lewis, Kyle		46.17		369.40	320,235.39
Check	07/08/2022	50449	Sean Norton		5913 · Stipend		1,272.35	318,593.64
Check	07/08/2022	50450	Christopher Ortiz		5911 · Volunteer Pay		438.66	318,154.98
Check	07/08/2022	50451	Jeremiah Price		5913 · Stipend		1,544.75	316,610.23
Check	07/08/2022	50452	Mike Rutkowski		5913 · Stipend		1,009.85	315,600.38
Check	07/08/2022	50453	Matthew Simmons		5913 · Stipend		719.80	314,880.58
Check	07/08/2022	50454	Parker W Spencer		5911 · Volunteer Pay		346.13	314,534.45
Check	07/08/2022	50455	RYAN WILLSON		20000 · Accounts P...		1,385.00	313,149.45
Check	07/08/2022	10524	Law Offices of William D R...	14612	20000 · Accounts P...		85.58	313,063.87
Bill Pmt -Check	07/08/2022	10525	Samba Safety	Funds Transfer	205 · Summit State ...	4,002.45		317,066.32
Bill Pmt -Check	07/11/2022	10526	AT&T - Circuit	195210871	20000 · Accounts P...		89.53	316,976.79
Transfer	07/11/2022			Funds Transfer	205 · Summit State ...	499.21		317,476.00
Bill Pmt -Check	07/12/2022	10527	FDAC EBA	08/01/2022 to 08/31/2022 / 94....	20000 · Accounts P...		2,657.11	314,818.89
Bill Pmt -Check	07/12/2022	10528	Sonoma County Assessor		20000 · Accounts P...		305.80	314,513.09
Transfer	07/12/2022			Funds Transfer	205 · Summit State ...	6,204.05		320,717.14
Bill Pmt -Check	07/13/2022	10529	True Value	725-561	20000 · Accounts P...		317.57	320,399.57
Check	07/13/2022	10530	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 · Cal Card		2,583.56	317,816.01
Bill Pmt -Check	07/13/2022	10531	2 Hot Uniforms, Inc.	MONR195462	20000 · Accounts P...		518.63	317,297.38
Bill Pmt -Check	07/13/2022	10532	Leavitt Communications	MONR195462	20000 · Accounts P...		2,348.00	314,949.38
Bill Pmt -Check	07/13/2022	10533	McPhail Fuel Co.	MONR195462	20000 · Accounts P...		70.53	314,878.85
Transfer	07/13/2022			Funds Transfer	205 · Summit State ...	10,537.59		325,416.44
Transfer	07/14/2022			Funds Transfer	205 · Summit State ...	25,243.00		350,659.44
Transfer	07/15/2022			Funds Transfer	205 · Summit State ...	1,009.85		351,669.29
Transfer	07/19/2022			Funds Transfer	205 · Summit State ...	719.80		352,389.09
Bill Pmt -Check	07/20/2022	10534	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		148.97	352,240.12
Deposit	07/20/2022			Deposit	4040 · Misc Income	16,261.79		368,501.91
Transfer	07/20/2022			Funds Transfer	205 · Summit State ...		16,261.79	352,240.12
Transfer	07/21/2022			Funds Transfer	205 · Summit State ...	9,994.19		362,234.31
Check	07/22/2022		Innovative Business Soluti...	JULY 2022	6540 · Payroll Servi...		74.20	362,160.11
Check	07/22/2022		Innovative Business Soluti...	PR JULY 2022 DD	5910 · Permanent P...		6,734.82	355,425.29
Check	07/22/2022		Innovative Business Soluti...	JULY 2022 PR Taxes	-SPLIT-		3,185.17	352,240.12
Bill Pmt -Check	07/25/2022	10535	North Bay Vehicle Registra...		20000 · Accounts P...		1,076.00	351,164.12
Bill Pmt -Check	07/25/2022	10536	WEX BANK		20000 · Accounts P...		3,204.08	347,960.04
Bill Pmt -Check	07/25/2022	10537	WEX BANK		20000 · Accounts P...		20.00	347,940.04
Transfer	07/25/2022		Noel's Automotive	Funds Transfer	205 · Summit State ...	43,674.06		391,614.10
Bill Pmt -Check	07/26/2022	10538		Funds Transfer	20000 · Accounts P...		1,862.19	389,751.91
Transfer	07/27/2022			Funds Transfer	205 · Summit State ...	3,425.37		393,177.28
Transfer	07/27/2022			Funds Transfer	205 · Summit State ...		153,522.60	239,654.68
Deposit	07/28/2022			Deposit	2500 · Integovern...	14,218.05		253,872.73
Bill Pmt -Check	07/28/2022	10539	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		235.86	253,636.87

**Monte Rio Fire Protection District**  
**Bank Accounts Register**  
**As of July 31, 2022**

12:59 PM

08/08/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt - Check	07/28/2022	10540	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		256.75	253,380.12
Bill Pmt - Check	07/28/2022	10541	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		460.22	252,919.90
Bill Pmt - Check	07/28/2022	10542	Ferreligas - Sta 1-345	50106385	20000 · Accounts P...		72.75	252,847.15
Bill Pmt - Check	07/28/2022	10543	Ferreligas - Sta 2-383	50106383	20000 · Accounts P...		10.00	252,837.15
Bill Pmt - Check	07/28/2022	10544	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		544.67	252,292.48
Bill Pmt - Check	07/28/2022	10545	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		10.51	252,281.97
Bill Pmt - Check	07/28/2022	10546	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		560.46	251,721.51
Bill Pmt - Check	07/28/2022	10547	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		97.76	251,623.75
Transfer	07/28/2022		Deposit		205 · Summ:it State ...	468.94		252,092.69
Transfer	07/29/2022		Funds Transfer		205 · Summ:it State ...	14,218.05		237,874.64
Total 200 · Summit State Bank *0784						161,705.44	307,154.12	237,874.64
<b>205 · Summit State Bank ICS</b>								
Transfer	07/05/2022		Funds Transfer		200 · Summ:it State ...		7,992.98	2,012,617.09
Transfer	07/07/2022		Funds Transfer		200 · Summ:it State ...		17,454.11	2,004,624.11
Transfer	07/08/2022		Funds Transfer		200 · Summ:it State ...		4,002.45	1,983,167.55
Transfer	07/11/2022		Funds Transfer		200 · Summ:it State ...		499.21	1,982,668.34
Transfer	07/12/2022		Funds Transfer		200 · Summ:it State ...		6,204.05	1,976,464.29
Transfer	07/13/2022		Funds Transfer		200 · Summ:it State ...		10,537.59	1,965,926.70
Transfer	07/14/2022		Funds Transfer		200 · Summ:it State ...		25,243.00	1,940,683.70
Transfer	07/15/2022		Funds Transfer		200 · Summ:it State ...		1,009.85	1,939,673.85
Transfer	07/19/2022		Funds Transfer		200 · Summ:it State ...		719.80	1,938,954.05
Transfer	07/20/2022		Funds Transfer		200 · Summ:it State ...	16,261.79		1,955,215.84
Transfer	07/21/2022		Funds Transfer		200 · Summ:it State ...		9,994.19	1,945,221.65
Transfer	07/25/2022		Funds Transfer		200 · Summ:it State ...		43,674.06	1,901,547.59
Transfer	07/26/2022		Funds Transfer		200 · Summ:it State ...		3,425.37	1,898,122.22
Transfer	07/27/2022		Funds Transfer		200 · Summ:it State ...	153,522.60		2,051,644.82
Transfer	07/28/2022		Deposit		200 · Summ:it State ...		468.94	2,051,175.88
Transfer	07/29/2022		Funds Transfer		200 · Summ:it State ...	14,218.05		2,065,393.93
Total 205 · Summit State Bank ICS						184,002.44	131,225.60	2,065,393.93
<b>TOTAL</b>						<b>345,707.88</b>	<b>438,379.72</b>	<b>2,303,268.57</b>

**Monte Rio Fire Protection District**  
**Check Detail**  
 July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/08/2022	Innovative Business Solutions, Inc.		200 - Summit: State Bank *0784		-9,880.26
					5913 - Slipe'nd	-3,093.55	3,093.55
					5910 - Perment Positions	-6,786.71	6,786.71
TOTAL						-9,880.26	
Check		07/08/2022	Innovative Business Solutions, Inc.		200 - Summit: State Bank *0784		-7,323.85
					5922 - FICA-Retirement	-1,481.93	1,481.93
					5924 - Medicare	-346.59	346.59
					5935 - Unerployment	-125.41	125.41
					5910 - Perment Positions	-2,507.77	2,507.77
					5913 - Slipe'nd	-2,768.11	2,768.11
					5911 - Volunteer Pay	-94.04	94.04
TOTAL						-7,323.85	
Check		07/22/2022	Innovative Business Solutions, Inc.		200 - Summit: State Bank *0784		-3,185.17
					5922 - FICA-Retirement	-571.33	571.33
					5924 - Medicare	-133.62	133.62
					5910 - Perment Positions	-2,480.22	2,480.22
TOTAL						-3,185.17	
Bill Pmt -Check	10521	07/05/2022	George Peterson Insurance Agency		200 - Summit: State Bank *0784		-25,223.00
Bill	67051	07/01/2022			6100 - Insurance	-10,489.00	10,489.00
Bill	67052	07/01/2022			6100 - Insurance	-14,734.00	14,734.00
TOTAL						-25,223.00	
Bill Pmt -Check	10529	07/13/2022	True Value		200 - Summit: State Bank *0784		-317.57
Bill	372467	06/08/2022			35500 - Building Maintenance	-22.74	22.74
Bill	372525	06/09/2022			35500 - Building Maintenance	-30.12	30.12
Bill	372618	06/14/2022			35500 - Building Maintenance	-8.38	8.38
Bill	372754	06/20/2022			35500 - Building Maintenance	-41.46	41.46
Bill	372794	06/21/2022			35500 - Building Maintenance	-40.03	40.03
Bill	372836	06/23/2022			35500 - Building Maintenance	-28.41	28.41
Bill	372880	06/24/2022			35500 - Building Maintenance	-146.43	146.43
TOTAL						-317.57	

Monte Rio Fire Protection District  
 Check Detail  
 July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	10538	07/26/2022	Noel's Automotive		200 - Summit State Bank *0784		-1,862.19
Bill	16695	07/26/2022			6140 - Maint - Equipment	-541.68	541.68
Bill	16685	07/26/2022			6140 - Maint - Equipment	-433.85	433.85
Bill	16674	07/26/2022			6140 - Maint - Equipment	-461.26	461.26
Bill	16696	07/26/2022			6140 - Maint - Equipment	-425.40	425.40
						-1,862.19	1,862.19
Bill Pmt -Check	10541	07/28/2022	Berry's Sawmill, Inc		200 - Summit State Bank *0784		-460.22
Bill	293250	07/21/2022			6180 - Maint - Building	-410.02	410.02
Bill	293246	07/21/2022			6180 - Maint - Building	-50.20	50.20
						-460.22	460.22
TOTAL							
TOTAL							



**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 June 30 through August 8, 2022

	TOTAL					
	Jun 30, 22	Jul 22	Jun 30 - Aug 8, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>10 · Tax Revenue</b>						
1000 · Property - CY Secured	26,585.15	0.00	26,585.15	0.00	26,585.15	100.0%
1001 · Direct Charges - CY	25,543.06	0.00	25,543.06	0.00	25,543.06	100.0%
1014 · RDA Pass Through	4,521.50	0.00	4,521.50	0.00	4,521.50	100.0%
1017 · Residual - RPTTF	89,917.64	0.00	89,917.64	0.00	89,917.64	100.0%
1020 · Supplemental Prop Taxes - CY	5,889.64	0.00	5,889.64	0.00	5,889.64	100.0%
1040 · Property - CY Unsecured	1,093.02	0.00	1,093.02	0.00	1,093.02	100.0%
1060 · Property - PY Secured	-39.58	0.00	-39.58	0.00	-39.58	100.0%
1080 · Supplemental Prop Taxes - PY	-16.60	0.00	-16.60	0.00	-16.60	100.0%
1100 · Property - PY Unsecured	343.93	0.00	343.93	0.00	343.93	100.0%
<b>Total 10 · Tax Revenue</b>	<b>153,837.76</b>	<b>0.00</b>	<b>153,837.76</b>	<b>0.00</b>	<b>153,837.76</b>	<b>100.0%</b>
<b>20 · Intergovernmental Revenues</b>						
2440 · State HOPTR	2,066.91	0.00	2,066.91	0.00	2,066.91	100.0%
2470 · Timber Yield Tax	37.39	0.00	37.39	0.00	37.39	100.0%
2500 · Intergovernmental Rev. - State	0.00	14,218.05	14,218.05	0.00	14,218.05	100.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>2,104.30</b>	<b>14,218.05</b>	<b>16,322.35</b>	<b>0.00</b>	<b>16,322.35</b>	<b>100.0%</b>
<b>40 · Miscellaneous Revenues</b>						
4040 · Misc. Income	0.00	16,261.79	16,261.79	0.00	16,261.79	100.0%
4105 · Interest Income	406.79	0.00	406.79	0.00	406.79	100.0%
<b>Total 40 · Miscellaneous Revenues</b>	<b>406.79</b>	<b>16,261.79</b>	<b>16,668.58</b>	<b>0.00</b>	<b>16,668.58</b>	<b>100.0%</b>
<b>Total Income</b>	<b>156,348.85</b>	<b>30,479.84</b>	<b>186,828.69</b>	<b>0.00</b>	<b>186,828.69</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>156,348.85</b>	<b>30,479.84</b>	<b>186,828.69</b>	<b>0.00</b>	<b>186,828.69</b>	<b>100.0%</b>
<b>Expense</b>						
<b>50 · Payroll Expenses</b>						
5910 · Permanent Positions	0.00	18,509.52	33,642.84	0.00	33,642.84	100.0%
5911 · Volunteer Pay	0.00	925.00	1,550.00	0.00	1,550.00	100.0%
5913 · Stipend	0.00	13,682.50	25,919.00	0.00	25,919.00	100.0%
5914 · Strike Team	0.00	0.00	12,710.00	0.00	12,710.00	100.0%
5922 · FICA-Retirement	0.00	2,053.26	4,576.95	0.00	4,576.95	100.0%
5924 · Medicare	0.00	480.21	1,070.43	0.00	1,070.43	100.0%
5930 · Health Insurance	0.00	5,314.22	5,314.22	0.00	5,314.22	100.0%
5935 · Unemployment	0.00	125.41	185.76	0.00	185.76	100.0%
5940 · Workers' Compensation	0.00	39,781.00	39,781.00	0.00	39,781.00	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>0.00</b>	<b>80,871.12</b>	<b>124,750.20</b>	<b>0.00</b>	<b>124,750.20</b>	<b>100.0%</b>
<b>60 · Services/Supplies</b>						
6022 · Safety Clothing - PPE	0.00	544.67	544.67	0.00	544.67	100.0%
6040 · Communications	0.00	2,802.14	2,802.14	0.00	2,802.14	100.0%
6080 · Household Expense	0.00	314.59	314.59	0.00	314.59	100.0%
6100 · Insurance	0.00	25,223.00	25,223.00	0.00	25,223.00	100.0%
6140 · Maint - Equipment	0.00	1,862.19	1,862.19	0.00	1,862.19	100.0%
6180 · Maint. - Building	0.00	460.22	460.22	0.00	460.22	100.0%
6261 · Medical Supplies	0.00	46.96	46.96	0.00	46.96	100.0%
6280 · Membership/Subscriptions	14.99	0.00	14.99	0.00	14.99	100.0%
6400 · Office Expense	55.87	439.00	494.87	0.00	494.87	100.0%
6500 · Professional Services	572.58	391.38	963.96	0.00	963.96	100.0%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 June 30 through August 8, 2022

	TOTAL					
	Jun 30, 22	Jul 22	Jun 30 - Aug 8, 22	Budget	\$ Over Budget	% of Budget
6510 · Administrative Services	5,280.00	0.00	10,320.00	0.00	10,320.00	100.0%
6526 · Dispatch Services	0.00	25,380.54	25,380.54	0.00	25,380.54	100.0%
6540 · Payroll Services	0.00	324.20	574.20	0.00	574.20	100.0%
6610 · Legal Services	0.00	1,385.00	2,453.00	0.00	2,453.00	100.0%
7053 · Vehicle Registration	0.00	1,076.00	1,076.00	0.00	1,076.00	100.0%
7201 · Gas/Oil	0.00	3,224.08	3,224.08	0.00	3,224.08	100.0%
7320 · Utilities	70.53	900.45	970.98	0.00	970.98	100.0%
<b>Total 60 · Services/Supplies</b>	<b>5,993.97</b>	<b>64,374.42</b>	<b>76,726.39</b>	<b>0.00</b>	<b>76,726.39</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>5,993.97</b>	<b>145,245.54</b>	<b>201,476.59</b>	<b>0.00</b>	<b>201,476.59</b>	<b>100.0%</b>
<b>Net Income</b>	<b>150,354.88</b>	<b>-114,765.70</b>	<b>-14,647.90</b>	<b>0.00</b>	<b>-14,647.90</b>	<b>100.0%</b>

Monte Rio Fire Protection District  
Balance Sheet  
As of August 9, 2022

	<u>Aug 9, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	161,493.30
205 · Summit State Bank ICS	2,065,393.93
Total Checking/Savings	<u>2,226,887.23</u>
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	<u>116,685.82</u>
Total Current Assets	2,343,573.05
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
Total Fixed Assets	<u>-1,000,449.68</u>
<b>TOTAL ASSETS</b>	<u><u>1,343,123.37</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	98.57
Total Accounts Payable	98.57
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	300.00
Total Other Current Liabilities	<u>16,106.88</u>
Total Current Liabilities	<u>16,205.45</u>
Total Liabilities	16,205.45
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-833,382.63
35500 · Building Maintenance	1,000,000.00
Net Income	-165,101.35
Total Equity	<u>1,326,917.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,343,123.37</u></u>