



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, October 17, 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. September 19, 2022, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item*)
 - b. Policies & Procedures (*Discussion Item, possible Action Item*)
 - c. FY 21-22 Preliminary Audit (*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.

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, September 19, 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 6:04PM. Roll Call of Directors: Dan Fein, Josh Dale, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda by Geff Smith and seconded by Kari Morrissey; motion passed unanimously.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – none.
4. **APPROVAL OF MINUTES**
 - a. August 15, 2022, Regular Board Meeting – Motion to approve by Kari Morrissey and seconded by Geff Smith.
5. **CORRESPONDENCE** – None
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – Dan Fein, Steve Baxman, and Shepley Schroth-Cary had a meeting with Elise Wyland, and she asked that we make a timeline for consolidation. The timeline to be expected is about 18 months.
 - b. Policies & Procedures – this will be tabled for the next meeting as Tim Cahn was absent from the meeting.
 - c. FY 22/23 Final Budget – Motion to approve by Geff Smith and seconded by Kari Morrissey.
7. **NEW BUSINESS**
 - a. New Fund Account Resolution MR2022-04 – motion to approve edits to resolution by Josh Dale and seconded by Kari Morrissey.
 - b. FY 21/22 Preliminary Audit – this will be tabled until the next meeting so we can invite the auditor to join the meeting to answer any questions.
 - c. Resolution MR2022-03 VFC Grant – motion to approve by Josh Dale and seconded by Geff Smith.
8. **TREASURER'S REPORT**
 - a. Went over the financials included in the board packet.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 726 calls for 2022.
 - b. We lost our first paid firefighter to Contra Costa and Rickey Franceschi is taking his place starting with a 3-month contract.



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c. 5488 came back from a strike team.

10. PRESIDENT'S REPORT

a. Nothing to report.

11. DIRECTOR'S REPORT

a. There was much discussion on the new cameras around town.

12. SECRETARY/CLERK REPORT

a. Nothing to report.

13. **ADJOURNMENT** – Motion to approve: Director Kari Morrissey; motion passed unanimously. The Board was adjourned at 7:26PM

MINUTES READ, APPROVED & ACCEPTED

Respectfully submitted,

/s/ _____ President Fein

/s/ _____ Director Dale

/s/ _____ Director Cahn

/s/ _____ Director Smith

/s/ _____ Director Morrissey

**Monte Rio Fire Protection District
Bank Accounts Register
As of September 30, 2022**

12:12 PM
10/11/22

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Transfer	09/01/2022			Funds Transfer	205 - Summit State ...			219,527.09
Check	09/02/2022		Innovative Business Soluti...	AUGUST 2022	6540 - Payrol. Servi...	18,463.79	77.60	237,990.88
Check	09/02/2022		Innovative Business Soluti...	AUGUST 2022 PR Taxes	-SPLIT-		7,087.44	237,913.28
Check	09/02/2022		Innovative Business Soluti...	PR AUGUST 2022 DD	5910 - Permarcment P...		11,298.75	230,825.84
Transfer	09/06/2022			Funds Transfer	205 - Summit: State ...	240.42		219,527.09
Transfer	09/07/2022			Funds Transfer	205 - Summit: State ...	1,443.47		219,767.51
Transfer	09/08/2022			Funds Transfer	205 - Summit: State ...	3,649.39		221,210.98
Transfer	09/09/2022			Funds Transfer	205 - Summit: State ...	2,657.11		224,860.37
Bill Pmt -Check	09/12/2022	10575	Elite Command Training L...		20000 - Accounts P...		5,150.00	227,517.48
Bill Pmt -Check	09/12/2022	10576	Law Offices of William D R...		20000 - Accounts P...		1,085.00	222,367.48
Bill Pmt -Check	09/12/2022	10577	Samba Safety	14612	20000 - Accounts P...		85.58	221,282.48
Bill Pmt -Check	09/12/2022	10578	Sonoma County ACTTC	VOID: FY 22/23LAFCO	20000 - Accounts P...			221,196.90
Bill Pmt -Check	09/12/2022	10579	Verizon	971310118-00001	20000 - Accounts P...		454.14	220,742.76
Transfer	09/12/2022			Funds Transfer	205 - Summit: State ...	3,242.00		223,984.76
Check	09/13/2022	50473	Derrick Brown	Reimbursement	5910 - Permarcment P...	415.57	4,452.71	219,947.62
Transfer	09/13/2022			Funds Transfer	205 - Summit: State ...			219,947.62
Bill Pmt -Check	09/14/2022	10580	AT&T - Circuit	195210871	20000 - Accounts P...	79.54		219,868.08
Bill Pmt -Check	09/14/2022	10581	FDAC EBA	10/01/2022 to 10/31/2022 / 94...	20000 - Accounts P...	2,657.11		217,210.97
Bill Pmt -Check	09/14/2022	10582	Ferrellgas - Sta 1-345	50106345	20000 - Accounts P...	83.18		217,127.79
Bill Pmt -Check	09/14/2022	10583	Ferrellgas - Sta 2-383	50106383	20000 - Accounts P...	10.00		217,117.79
Bill Pmt -Check	09/14/2022	10584	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...	1,735.13		215,382.66
Bill Pmt -Check	09/14/2022	10585	Sonoma County ACTTC	FY 22/23LAFCO	20000 - Accounts P...	1,902.00		213,480.66
Bill Pmt -Check	09/14/2022	10586	True Value	725-561	20000 - Accounts P...	224.98		213,255.68
Bill Pmt -Check	09/14/2022	10587	U.S. Bank Corporate Pay...	4866 9145 5552 5465	0500 - Cal Card	5,864.82		207,390.86
Check	09/14/2022			Funds Transfer	205 - Summit: State ...	10,452.64		217,843.50
Transfer	09/14/2022			Funds Transfer	205 - Summit: State ...	60,951.78		278,795.28
Transfer	09/15/2022			NASPO Contract	40 - Miscellaneous ...	207.83		279,003.11
Deposit	09/15/2022			SEPTEMBER 2022	6540 - Payrol. Servi...		260.25	278,742.86
Check	09/16/2022		Innovative Business Soluti...	SEPTEMBER 2022 PR Taxes	-SPLIT-		27,782.08	250,960.78
Check	09/16/2022		Innovative Business Soluti...	PR SEPTEMBER 2022 DD	-SPLIT-		33,117.28	217,843.50
Check	09/16/2022		Andre Gluch		5913 - Stipenc-	346.13		217,497.37
Check	09/16/2022	50465	James D. Jacobs		-SPLIT-	5,201.87		212,295.50
Check	09/16/2022	50466	Karlie Kaasch		5911 - Volunteer Pay	92.35		212,203.15
Check	09/16/2022	50467	Lewis, Kyle		5911 - Volunteer Pay	46.17		212,156.98
Check	09/16/2022	50468	Sean Norton		5913 - Stipenc-	138.52		212,018.46
Check	09/16/2022	50469	Jeremiah Price		5911 - Volunteer Pay	253.96		211,764.50
Check	09/16/2022	50470	Matthew Simmons		-SPLIT-	5,913.38		205,851.12
Check	09/16/2022	50471	Parker W Spencer		5913 - Stipenc-	970.16		204,880.96
Check	09/16/2022	50472	Michael D Maloney MD		20000 - Accounts P...	49.00		204,831.96
Bill Pmt -Check	09/16/2022	10588		Funds Transfer	205 - Summit: State ...	484.91		205,316.87
Transfer	09/16/2022			Funds Transfer	205 - Summit: State ...	5,913.38		211,230.25
Transfer	09/19/2022			Funds Transfer	205 - Summit: State ...	14,180.67		225,410.92
Transfer	09/20/2022			Funds Transfer	20000 - Accounts P...		9.90	225,401.02
Bill Pmt -Check	09/21/2022	10589	PG&E - Jenner 316-8	0684318316-8	20000 - Accounts P...		89.00	225,312.02
Bill Pmt -Check	09/21/2022	10590	PG&E - Sta 2-062-1	3309316062-1	20000 - Accounts P...		153.13	225,158.89
Bill Pmt -Check	09/21/2022	10591	Sweetwater Springs Water ...	35002300	20000 - Accounts P...			226,387.13
Transfer	09/21/2022			Funds Transfer	205 - Summit: State ...	1,228.24		225,817.65
Transfer	09/22/2022			Funds Transfer	205 - Summit: State ...	569.48		225,817.65
Deposit	09/22/2022			Reimbursement	5922 - FICA-Retire...	346.13		226,387.13
Transfer	09/23/2022			Funds Transfer	205 - Summit: State ...		3,660.39	226,733.26
Bill Pmt -Check	09/26/2022	10592	WEX BANK		20000 - Accounts P...	297.64		223,072.87
Transfer	09/26/2022			Funds Transfer	205 - Summit: State ...	4,603.21		227,973.72

**Monte Rio Fire Protection District
Bank Accounts Register
As of September 30, 2022**

12:12 PM
10/11/22

Accrual Basis

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
Bill Pmt -Check	09/28/2022	10593	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		236.17	227,737.55
Bill Pmt -Check	09/28/2022	10594	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		263.27	227,474.28
Transfer	09/28/2022			Funds Transfer	205 · Summit State ...	1,247.72		228,722.00
Bill Pmt -Check	09/29/2022	10595	Leavitt Communications	MONR195462	20000 · Accounts P...		2,373.50	226,348.50
Transfer	09/29/2022			Funds Transfer	205 · Summit State ...	22,146.28		248,494.78
Check	09/30/2022		Innovative Business Soluti...	SEPTEMBER 2022	6540 · Payroll Servi...		77.60	248,417.18
Check	09/30/2022		Innovative Business Soluti...	SEPTEMBER 2022 PR Taxes	-SPLIT-		7,661.63	240,755.55
Check	09/30/2022		Innovative Business Soluti...	PR SEPTEMBER 2022 DD	-SPLIT-		8,332.23	232,423.32
Transfer	09/30/2022			Funds Transfer	205 · Summit State ...	7,052.00		239,275.32
Total 200 · Summit State Bank *0784						159,793.66	140,045.43	239,275.32
205 · Summit State Bank ICS								
Transfer	09/01/2022			Funds Transfer	200 · Summit State ...		18,463.79	1,969,731.93
Transfer	09/06/2022			Funds Transfer	200 · Summit State ...		240.42	1,951,268.14
Transfer	09/07/2022			Funds Transfer	200 · Summit State ...		1,443.47	1,951,027.72
Transfer	09/08/2022			Funds Transfer	200 · Summit State ...		3,649.39	1,949,584.25
Transfer	09/09/2022			Funds Transfer	200 · Summit State ...		2,657.11	1,945,934.86
Transfer	09/12/2022			Funds Transfer	200 · Summit State ...		3,242.00	1,943,277.75
Transfer	09/13/2022			Funds Transfer	200 · Summit State ...		415.57	1,940,035.75
Transfer	09/14/2022			Funds Transfer	200 · Summit State ...		10,452.64	1,939,620.18
Transfer	09/15/2022			Funds Transfer	200 · Summit State ...		1,929,167.54	1,929,167.54
Transfer	09/16/2022			Funds Transfer	200 · Summit State ...		60,951.78	1,868,215.76
Transfer	09/19/2022			Funds Transfer	200 · Summit State ...		484.91	1,867,730.85
Transfer	09/20/2022			Funds Transfer	200 · Summit State ...		14,180.67	1,861,817.47
Transfer	09/21/2022			Funds Transfer	200 · Summit State ...		1,228.24	1,846,408.56
Transfer	09/22/2022			Funds Transfer	200 · Summit State ...	569.48		1,846,978.04
Transfer	09/23/2022			Funds Transfer	200 · Summit State ...		346.13	1,846,631.91
Transfer	09/26/2022			Funds Transfer	200 · Summit State ...		297.64	1,846,334.27
Transfer	09/27/2022			Funds Transfer	200 · Summit State ...		4,603.21	1,841,731.06
Transfer	09/28/2022			Funds Transfer	200 · Summit State ...		1,247.72	1,840,483.34
Transfer	09/29/2022			Funds Transfer	200 · Summit State ...		22,146.28	1,818,337.06
Transfer	09/30/2022			Funds Transfer	200 · Summit State ...		7,052.00	1,811,285.06
Total 205 · Summit State Bank ICS						569.48	159,016.35	1,811,285.06
TOTAL						160,363.14	299,061.78	2,050,560.38

Monte Rio Fire Protection District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/02/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-7,087.44
				5922 - F CA-Retirement		-1,058.94	1,058.94
				5924 - Medicare		-247.65	247.65
				5910 - Permanent Positions		-2,958.94	2,958.94
				5914 - Strike Team		-2,821.91	2,821.91
TOTAL						-7,087.44	7,087.44
Check		09/16/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-27,782.08
				5935 - Unemployment		-118.47	118.47
				5922 - FICA-Retirement		-4,247.19	4,247.19
				5924 - Medicare		-993.31	993.31
				5910 - Permanent Positions		-3,151.96	3,151.96
				5914 - Strike Team		-16,871.64	16,871.64
				5913 - Stipend		-2,366.99	2,366.99
				5911 - Volunteer Pay		-32.52	32.52
TOTAL						-27,782.08	27,782.08
Check		09/16/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-33,117.28
				5910 - Permanent Positions		-6,698.60	6,698.60
				5914 - Strike Team		-22,005.43	22,005.43
				5913 - Stipend		-4,413.25	4,413.25
TOTAL						-33,117.28	33,117.28
Check		09/30/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-7,661.63
				5922 - FICA-Retirement		-1,189.13	1,189.13
				5924 - Medicare		-278.10	278.10
				5910 - Permanent Positions		-2,348.45	2,348.45
				5914 - Strike Team		-1,501.77	1,501.77
				5910 - Permanent Positions		-2,344.18	2,344.18
TOTAL						-7,661.63	7,661.63
Check		09/30/2022	Innovative Business Solutions, Inc.		200 - Summit State Bank *0784		-8,532.23
				5910 - Permanent Positions		-5,823.68	5,823.68

Monte Rio Fire Protection District

Check Detail

September 2022

5914 · Strike Team
 -2,708.55
 -8,532.23

 2,708.55
 8,532.23

200 · Summit State Bank *0784
 -1,735.13

 -1,735.13

6022 · Safety Clothing - PPE
 -271.60
 6022 · Safety Clothing - PPE
 -1,463.53
 -1,735.13

 271.60
 1,463.53
 1,735.13

200 · Summit State Bank *0784
 -224.98

 -224.98

6180 · Maint. - Building
 -23.49
 6140 · Maint - Equipment
 -69.75
 6180 · Maint. - Building
 -70.56
 6180 · Maint. - Building
 -7.80
 6180 · Maint. - Building
 -8.68
 6180 · Maint. - Building
 -7.61
 6140 · Maint - Equipment
 -37.09
 -224.98

 23.49
 69.75
 70.56
 7.80
 8.68
 7.61
 37.09
 224.98

200 · Summit State Bank *0784
 -5,201.87

 -5,201.87

5914 · Strike Team
 -4,925.97
 5913 · Stipend
 -275.90
 -5,201.87

 4,925.97
 275.90
 5,201.87

200 · Summit State Bank *0784
 -5,913.38

 -5,913.38

5914 · Strike Team
 -5,427.08
 5913 · Stipend
 -486.30
 -5,913.38

 5,427.08
 486.30
 5,913.38

TOTAL

Bill Pmt -Check 10584 09/14/2022 L N Curtis & Sons

Bill INV629754 09/07/2022

Bill INV629482 09/07/2022

TOTAL

Bill Pmt -Check 10586 09/14/2022 True Value

Bill 374073 08/11/2022

Bill 374174 08/15/2022

Bill 374262 08/19/2022

Bill 374387 08/24/2022

Bill 374419 08/25/2022

Bill 374457 08/26/2022

Bill 374481 08/27/2022

TOTAL

Check 50466 09/16/2022 James D. Jacobs

Check 50471 09/16/2022 Matthew Simmons

TOTAL

TOTAL

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

July 1 through October 11, 2022

	TOTAL				
	Sep 22	Jul 1 - Oct 11, 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	0.00	535,877.00	-535,877.00	0.0%
1001 · Direct Charges - CY	0.00	0.00	496,636.00	-496,636.00	0.0%
1008 · RDA Increment	0.00	0.00	-242,640.00	242,640.00	0.0%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	0.00	83,573.00	-83,573.00	0.0%
1017 · Residual - RPTTF	0.00	0.00	77,374.00	-77,374.00	0.0%
1020 · Supplemental Prop Taxes - CY	0.00	0.00	11,855.00	-11,855.00	0.0%
1040 · Property - CY Unsecured	0.00	0.00	15,233.00	-15,233.00	0.0%
1042 · CollectCost Del CY Unsecured	0.00	0.00	15,000.00	-15,000.00	0.0%
1080 · Supplemental Prop Taxes - PY	0.00	0.00	-10.00	10.00	0.0%
1100 · Property - PY Unsecured	0.00	0.00	260.00	-260.00	0.0%
Total 10 · Tax Revenue	0.00	0.00	989,158.00	-989,158.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	0.00	2,435.00	-2,435.00	0.0%
2470 · Timber Yield Tax	0.00	0.00	80.00	-80.00	0.0%
2490 · State - Other In-lieu tax	0.00	0.00	15.00	-15.00	0.0%
2500 · Intergovernmental Rev. - State	0.00	14,218.05	1.00	14,217.05	1,421,805.0%
Total 20 · Intergovernmental Revenues	0.00	14,218.05	2,531.00	11,687.05	561.76%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	172,112.00	-172,112.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	0.00	16,261.79	0.00	16,261.79	100.0%
4105 · Interest Income	0.00	338.79	1,200.00	-861.21	28.23%
40 · Miscellaneous Revenues - Other	207.83	207.83	0.00	207.83	100.0%
Total 40 · Miscellaneous Revenues	207.83	16,808.41	1,200.00	15,608.41	1,400.7%
Total Income	207.83	31,026.46	1,165,001.00	-1,133,974.54	2.66%
Gross Profit	207.83	31,026.46	1,165,001.00	-1,133,974.54	2.66%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	39,077.27	94,625.69	300,000.00	-205,374.31	31.54%
5911 · Volunteer Pay	425.00	1,975.00	15,000.00	-13,025.00	13.17%
5913 · Stipend	8,997.25	34,916.25	200,000.00	-165,083.75	17.46%
5914 · Strike Team	56,262.35	68,972.35	1.00	68,971.35	6,897,235.0%
5922 · FICA-Retirement	5,925.78	11,860.88	45,000.00	-33,139.12	26.36%
5924 · Medicare	1,519.06	2,907.12	12,000.00	-9,092.88	24.23%
5930 · Health Insurance	2,706.11	10,677.44	35,000.00	-24,322.56	30.51%
5935 · Unemployment	118.47	304.23	10,000.00	-9,695.77	3.04%
5940 · Workers' Compensation	0.00	39,781.00	40,000.00	-219.00	99.45%
Total 50 · Payroll Expenses	115,031.29	266,019.96	657,001.00	-390,981.04	40.49%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	15,000.00	-15,000.00	0.0%
6022 · Safety Clothing - PPE	5,235.20	10,136.35	25,000.00	-14,863.65	40.55%
6040 · Communications	2,827.50	6,083.78	15,000.00	-8,916.22	40.56%

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

July 1 through October 11, 2022

	TOTAL				
	Sep 22	Jul 1 - Oct 11, 22	Budget	\$ Over Budget	% of Budget
6060 · Food	187.19	1,552.55	2,500.00	-947.45	62.1%
6080 · Household Expense	-16.81	2,282.63	3,000.00	-717.37	76.09%
6100 · Insurance	0.00	25,223.00	30,000.00	-4,777.00	84.08%
6140 · Maint - Equipment	534.21	7,329.19	65,000.00	-57,670.81	11.28%
6150 · Apparatus Replacement	0.00	0.00	50,000.00	-50,000.00	0.0%
6180 · Maint. - Building	65.06	781.66	50,000.00	-49,218.34	1.56%
6261 · Medical Supplies	0.00	1,711.96	10,000.00	-8,288.04	17.12%
6280 · Membership/Subscriptions	0.00	97.98	9,000.00	-8,902.02	1.09%
6400 · Office Expense	215.00	1,115.00	6,000.00	-4,885.00	18.58%
6410 · Postage	0.00	0.00	600.00	-600.00	0.0%
6461 · Supplies	0.00	224.56	0.00	224.56	100.0%
6462 · Small Tools/Minor Equipment	0.00	0.00	10,000.00	-10,000.00	0.0%
6500 · Professional Services	85.58	562.54	10,000.00	-9,437.46	5.63%
6510 · Administrative Services	0.00	15,840.00	70,000.00	-54,160.00	22.63%
6526 · Dispatch Services	0.00	10,452.64	3,500.00	6,952.64	298.65%
6540 · Payroll Services	415.45	1,066.35	6,000.00	-4,933.65	17.77%
6587 · LAFCO	0.00	1,902.00	1,300.00	602.00	146.31%
6610 · Legal Services	1,085.00	4,538.00	15,000.00	-10,462.00	30.25%
6630 · Audit/Accounting	0.00	0.00	8,000.00	-8,000.00	0.0%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
7053 · Vehicle Registration	0.00	1,076.00	6,000.00	-4,924.00	17.93%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	5,362.00	6,562.00	12,000.00	-5,438.00	54.68%
7201 · Gas/Oil	3,660.39	10,740.84	50,000.00	-39,259.16	21.48%
7300 · Transportaion/Travel	915.20	7,179.80	2,500.00	4,679.80	287.19%
7320 · Utilities	851.01	4,325.91	25,000.00	-20,674.09	17.3%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 60 · Services/Supplies	21,421.98	120,784.74	508,000.00	-387,215.26	23.78%
Total Expense	136,453.27	386,804.70	1,165,001.00	-778,196.30	33.2%
Net Income	-136,245.44	-355,778.24	0.00	-355,778.24	100.0%

Monte Rio Fire Protection District
Balance Sheet
As of October 11, 2022

	<u>Oct 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	222,307.49
205 · Summit State Bank ICS	1,811,285.06
Total Checking/Savings	<u>2,033,592.55</u>
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	<u>116,685.82</u>
Total Current Assets	2,150,278.37
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>
TOTAL ASSETS	<u><u>1,149,828.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	222.78
Total Accounts Payable	<u>222.78</u>
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>16,329.66</u>
Total Liabilities	16,329.66
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-836,124.63
35500 · Building Maintenance	1,000,000.00
Net Income	-355,778.24
Total Equity	<u>1,133,499.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,149,828.69</u></u>