



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 18, 2024, 6:00 PM
Monte Rio Community Center ~ 20488 Hwy. 116, Monte Rio, CA

This meeting will be held *in person* with the *option* of zoom.

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

1. CALL TO ORDER
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 19, 2024, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
 - b. Preliminary Audit FY 22/23 (*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. COUNSEL REPORT



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14. 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 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

Monday, February 19, 2024, 6:00 p.m.

Monte Rio Community Center – 20488 Hwy. 116, Monte Rio, CA 95462

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 6:00PM. Roll Call of Directors: Dan Fein, Tim Cahn, Sara Paul, Kari Morrissey, and Geff Smith.
2. **APPROVAL OF AGENDA** – Motion to approve the agenda with an amendment to add item 7c. Measure H by Tim Cahn and seconded by Geff Smith.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
 - a. January 15, 2024, Regular Board Meeting – Motion to approve by Tim Cahn and seconded by Geff Smith.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – The committee did not meet this month. Monte Rio Chamber of Commerce meeting was pushed out due to the storm.
 - b. Preliminary Audit FY 22/23 – There were a few discrepancies in the last two years audits. Motion to table this item until next month by Geff Smith and seconded by Tim Cahn.
7. **NEW BUSINESS**
 - a. MRFPD Jenner Station Leave Agreement – District counsel informed the board that we can only do a 50-year lease rather than a 99-year lease. Motion to approve the 50-year lease by Tim Cahn and seconded by Geff Smith.
 - b. Taxpayer Appeal – The county had a property coded incorrectly so the property owner has asked for reimbursement now that the county has corrected it. Motion to approve reimbursement by Tim Cahn and seconded by Sara Paul.
 - c. Measure H – the community wants to know how they can support this measure. The short answer is by voting.
8. **TREASURER'S REPORT**
 - a. Reviewed and discussed financials.



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9. CHIEF'S REPORT – Chief Baxman

- a. 188 calls to date.
- b. Did over 50 calls in 8 hours during one of the storms,

10. PRESIDENT'S REPORT

- a. Nothing to report.

11. DIRECTOR'S REPORT

- a. Nothing to report.

12. SECRETARY/CLERK REPORT

- a. None.

13. COUNSEL REPORT

- a. Informed the board of the new Initiative 1935 that qualified for the November ballot. He will provide a summary report of what it consists of.

14. ADJOURNMENT – The Board was adjourned at 6:26PM. The next meeting will be held on Monday, March 18, 2024.

Minutes respectfully submitted by:

Tiffanie Herring

Calls for the Month of February 2024

Call Type	# of Calls
Medical	36
MVA	3
Structure Fire	5
Vegetation Fire	1
Rescue	4
Hazardous Condition	66
Public Assist	3
Commercial FA	
Residential FA	2
Odor Investigation	1
Fire/Smoke Investigation	3
Strike Team	2
CO Alarm	1
	<hr/>
	127

District Assisted

County Station 9 - Guerneville	36
County Station 10 - Bodega Bay	
Cazadero	21
Gold Ridge Station 55	3
Occidental	1
County Station 7 - Forestville	1
Fort Ross	
Timber Cove	5
	<hr/>
	67

**Monte Rio Fire Protection District
Bank Accounts Register
As of February 29, 2024**

10:34 AM
03/12/24
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 · Summit State Bank *0784								
Transfer	02/01/2024			Funds Transfer	205 · Summit State ...			238,779.84
Check	02/02/2024		Innovative Business Soluti...	02/02/2024 Payroll	6540 · Payroll Servi...	18,781.22	81.00	257,561.06
Check	02/02/2024		Innovative Business Soluti...	02/02/2024 PR Taxes	-SPLIT-		4,934.76	252,545.30
Check	02/02/2024		Innovative Business Soluti...	02/02/2024 DD	5910 · Permanent P...		13,765.46	238,779.84
Transfer	02/02/2024			Funds Transfer	205 · Summit State ...	44.12		238,823.96
Bill Pmt -Check	02/06/2024	11050	River Auto Parts	25151	20000 · Accounts P...		39.44	238,784.52
Bill Pmt -Check	02/06/2024	11051	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		324.50	238,460.02
Bill Pmt -Check	02/06/2024	11052	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		311.34	238,148.68
Bill Pmt -Check	02/06/2024	11053	Burton's Fire, Inc	100-2480	20000 · Accounts P...		265.23	237,883.45
Bill Pmt -Check	02/06/2024	11054	Ferrellgas - Sta 1-345	50106345	20000 · Accounts P...		561.21	237,322.24
Bill Pmt -Check	02/06/2024	11055	Ferrellgas - Sta 2-383	50106383	20000 · Accounts P...		183.63	237,138.61
Bill Pmt -Check	02/06/2024	11056	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		436.96	236,701.65
Bill Pmt -Check	02/06/2024	11057	Law Offices of William D R...		20000 · Accounts P...		1,312.50	235,389.15
Bill Pmt -Check	02/06/2024	11058	Noel's Automotive		20000 · Accounts P...		494.05	234,895.10
Bill Pmt -Check	02/06/2024	11059	Samba Safety	14612	20000 · Accounts P...		107.57	234,787.53
Bill Pmt -Check	02/06/2024	11060	Valley Pacific Petroleum S...	Fuel	20000 · Accounts P...		135.60	234,651.93
Bill Pmt -Check	02/06/2024	11061	James Baier	Reimbursement for Training	7120 · Training-In-...		1,370.00	233,281.93
Check	02/07/2024	11062	Gold Ridge Fire Protection ...	NOV23, DEC23, JAN24 - ADMIN	6510 · Administrati...	14,113.25	6,720.00	226,561.93
Transfer	02/08/2024			Funds Transfer	205 · Summit State ...			240,675.18
Check	02/09/2024		Innovative Business Soluti...	02/09/2024 Payroll	6540 · Payroll Servi...		250.30	240,424.88
Check	02/09/2024		Innovative Business Soluti...	02/09/2024 PR Taxes	-SPLIT-		3,822.45	236,602.43
Check	02/09/2024		Innovative Business Soluti...	02/09/2024 DD	-SPLIT-		9,890.50	226,711.93
Check	02/09/2024	50570	Dalton Hemphill		5913 · Stipend		277.05	226,434.88
Check	02/09/2024	50571	Karlle Kaasch		5911 · Volunteer Pay		46.18	226,388.70
Check	02/09/2024	50572	Lewis, Kyle		5913 · Stipend		161.61	226,227.09
Check	02/09/2024	50573	Christopher Ortiz		-SPLIT-		2,341.77	223,885.32
Check	02/09/2024	50574	Jeremiah Price		5911 · Volunteer Pay		115.44	223,769.88
Check	02/09/2024	50575	RYAN WILSON		5911 · Volunteer Pay		23.09	223,746.79
Check	02/09/2024		CalPERS 457		5945 · CalPERS 45...		150.00	223,596.79
Transfer	02/09/2024			Funds Transfer	205 · Summit State ...	1,307.10		224,903.89
Bill Pmt -Check	02/12/2024	11063	AT&T - Circuit	195210871	20000 · Accounts P...		191.18	224,712.71
Bill Pmt -Check	02/12/2024	11064	FRMS - Health	02/01/2024 to 02/29/2024 / 94-...	20000 · Accounts P...		3,711.01	221,001.70
Transfer	02/12/2024			Funds Transfer	205 · Summit State ...	4,101.17		225,102.87
Transfer	02/13/2024			Funds Transfer	205 · Summit State ...	3,741.77		228,844.64
Check	02/13/2024		Corporate Payment Systems	4866 9145 5552 5465	6140 · Maint - Equi...		1,400.00	227,444.64
Check	02/14/2024	11065		Funds Transfer	0500 · Cal Card		13,756.93	213,687.71
Transfer	02/14/2024			Funds Transfer	205 · Summit State ...	3,469.27		217,156.98
Transfer	02/15/2024			Funds Transfer	205 · Summit State ...	21,306.11		238,463.09
Check	02/16/2024		Innovative Business Soluti...	02/16/2024 Payroll	6540 · Payroll Servi...		77.50	238,385.59
Check	02/16/2024		Innovative Business Soluti...	02/16/2024 PR Taxes	-SPLIT-		4,436.32	233,949.27
Check	02/16/2024		Innovative Business Soluti...	02/16/2024 DD	5910 · Permanent P...		9,499.73	224,449.54
Check	02/16/2024		CalPERS 457		5945 · CalPERS 45...		75.00	224,374.54
Transfer	02/16/2024			Funds Transfer	205 · Summit State ...	1,680.07		226,054.61
Bill Pmt -Check	02/20/2024	11066	True Value	725-561	20000 · Accounts P...		777.28	225,277.33
Transfer	02/20/2024			Funds Transfer	205 · Summit State ...	1,040.23		226,317.56
Check	02/20/2024				6140 · Maint - Equi...		700.00	225,617.56
Transfer	02/21/2024			Funds Transfer	205 · Summit State ...	3,250.51		228,868.07
Bill Pmt -Check	02/22/2024	11067	FRMS - Health	03/01/2024 to 03/31/2024 / 94-...	20000 · Accounts P...		7,116.13	221,751.94
Bill Pmt -Check	02/22/2024	11068	Pat's Equipment Repair		20000 · Accounts P...		2,954.00	218,797.94
Bill Pmt -Check	02/22/2024	11069	PG&E - Sta 2-062-1		20000 · Accounts P...		116.45	218,681.49
Transfer	02/23/2024			Funds Transfer	205 · Summit State ...	174.02		218,555.51
Bill Pmt -Check	02/26/2024	11070	Blomberg & Griffin	State Controllers Financials Trans...	20000 · Accounts P...		975.00	217,880.51

**Monte Rio Fire Protection District
Bank Accounts Register
As of February 29, 2024**

10:34 AM

03/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	02/26/2024	11071	WEX BANK		20000 · Accounts P...		2,460.26	215,420.25
Bill Pmt -Check	02/26/2024	11072	Leavitt Communications	MONRI95462	20000 · Accounts P...		2,338.32	213,081.93
Transfer	02/26/2024			Funds Transfer	205 · Summit State ...	23.09		213,105.02
Transfer	02/27/2024			Funds Transfer	205 · Summit State ...	4,264.11		217,369.13
Bill Pmt -Check	02/28/2024	11073	AT&T - Station 1	707 865 2067 360-8	20000 · Accounts P...		324.48	217,044.65
Bill Pmt -Check	02/28/2024	11074	AT&T - Station 2	707 865-2395 485 6	20000 · Accounts P...		410.61	216,634.04
Bill Pmt -Check	02/28/2024	11075	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		14.13	216,619.91
Bill Pmt -Check	02/28/2024	11076	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		708.64	215,911.27
Check	02/28/2024	50576	Richard Franceschi		5910 · Permanent P...		308.30	215,602.97
Transfer	02/28/2024			Funds Transfer	205 · Summit State ...	191.18		215,794.15
Deposit	02/29/2024			Deposit	-SPLJT-	6,359.06		222,153.21
Transfer	02/29/2024			Funds Transfer	205 · Summit State ...	8,649.96		230,803.17
Total 200 · Summit State Bank *0784						92,496.24	100,472.91	230,803.17
205 · Summit State Bank ICS								
Transfer	02/01/2024			Funds Transfer	200 · Summit State ...		18,781.22	2,722,365.92
Transfer	02/02/2024			Funds Transfer	200 · Summit State ...		44.12	2,703,584.70
Transfer	02/08/2024			Funds Transfer	200 · Summit State ...		14,113.25	2,703,540.58
Transfer	02/09/2024			Funds Transfer	200 · Summit State ...		1,307.10	2,689,427.33
Transfer	02/12/2024			Funds Transfer	200 · Summit State ...		4,101.17	2,688,120.23
Transfer	02/13/2024			Funds Transfer	200 · Summit State ...		3,741.77	2,684,019.06
Transfer	02/14/2024			Funds Transfer	200 · Summit State ...		3,469.27	2,680,277.29
Transfer	02/15/2024			Funds Transfer	200 · Summit State ...		21,306.11	2,676,808.02
Transfer	02/16/2024			Funds Transfer	200 · Summit State ...		1,680.07	2,655,501.91
Transfer	02/20/2024			Funds Transfer	200 · Summit State ...		1,040.23	2,653,821.84
Transfer	02/21/2024			Funds Transfer	200 · Summit State ...		3,250.51	2,652,781.61
Transfer	02/23/2024			Funds Transfer	200 · Summit State ...		174.02	2,649,531.10
Transfer	02/26/2024			Funds Transfer	200 · Summit State ...		23.09	2,649,357.08
Transfer	02/27/2024			Funds Transfer	200 · Summit State ...		4,264.11	2,649,333.99
Transfer	02/28/2024			Funds Transfer	200 · Summit State ...		191.18	2,645,069.88
Transfer	02/29/2024			Funds Transfer	200 · Summit State ...		8,649.96	2,644,878.70
Total 205 · Summit State Bank ICS						86,137.18		2,636,228.74
TOTAL						92,496.24	186,610.09	2,867,031.91

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

July 1, 2023 through March 12, 2024

TOTAL

	Feb 24	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	334,224.66	585,000.00	-250,775.34	57.13%
1001 · Direct Charges - CY	0.00	308,747.72	520,000.00	-211,252.28	59.38%
1008 · RDA Increment	0.00	-156,385.35	-282,051.00	125,665.65	55.45%
1011 · SB2557 Prop Tax Admin	0.00	0.00	-4,000.00	4,000.00	0.0%
1014 · RDA Pass Through	0.00	58,402.26	105,000.00	-46,597.74	55.62%
1017 · Residual - RPTTF	0.00	97,815.08	200,000.00	-102,184.92	48.91%
1020 · Supplemental Prop Taxes - CY	0.00	5,117.55	15,000.00	-9,882.45	34.12%
1040 · Property - CY Unsecured	0.00	19,269.60	16,982.00	2,287.60	113.47%
1061 · Direct Charges - PY	0.00	4,785.58	0.00	4,785.58	100.0%
Total 10 · Tax Revenue	0.00	671,977.10	1,155,931.00	-483,953.90	58.13%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	424.77	2,800.00	-2,375.23	15.17%
2470 · Timber Yield Tax	0.00	57.51	40.00	17.51	143.78%
2490 · State - Other In-lieu tax	0.00	11.42	15.00	-3.58	76.13%
2500 · Intergovernmental Rev. - State	3,138.40	260,820.14	1.00	260,819.14	26,082,014.0%
Total 20 · Intergovernmental Revenues	3,138.40	261,313.84	2,856.00	258,457.84	9,149.64%
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	104,714.00	-104,714.00	0.0%
40 · Miscellaneous Revenues					
4040 · Misc. Income	3,220.66	43,183.43	0.00	43,183.43	100.0%
4102 · Donations/Grants	0.00	100.00	0.00	100.00	100.0%
4105 · Interest Income	0.00	9,001.33	4,700.00	4,301.33	191.52%
Total 40 · Miscellaneous Revenues	3,220.66	52,284.76	4,700.00	47,584.76	1,112.44%
Total Income	6,359.06	985,575.70	1,268,201.00	-282,625.30	77.71%
Gross Profit	6,359.06	985,575.70	1,268,201.00	-282,625.30	77.71%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	30,552.88	197,511.41	325,000.00	-127,488.59	60.77%
5911 · Volunteer Pay	225.00	4,448.23	15,000.00	-10,551.77	29.66%
5913 · Stipend	12,575.00	108,004.70	200,000.00	-91,995.30	54.0%
5914 · Strike Team	2,368.80	88,024.01	1.00	88,023.01	8,802,401.0%
5922 · FICA-Retirement	2,844.05	24,752.79	45,000.00	-20,247.21	55.01%
5924 · Medicare	665.11	5,788.97	12,000.00	-6,211.03	48.24%
5930 · Health Insurance	3,711.01	30,582.10	38,000.00	-7,417.90	80.48%
5935 · Unemployment	391.82	1,983.93	10,000.00	-8,016.07	19.84%
5940 · Workers' Compensation	0.00	0.00	80,000.00	-80,000.00	0.0%
5945 · CalPERS 457Plan	225.00	1,350.00	0.00	1,350.00	100.0%
Total 50 · Payroll Expenses	53,558.67	462,446.14	725,001.00	-262,554.86	63.79%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	138.78	5,000.00	-4,861.22	2.78%
6022 · Safety Clothing - PPE	76.10	33,770.64	40,000.00	-6,229.36	84.43%
6040 · Communications	2,338.32	14,567.00	20,000.00	-5,433.00	72.84%
6060 · Food	98.00	3,558.25	5,000.00	-1,441.75	71.17%
6080 · Household Expense	150.17	3,317.59	5,000.00	-1,682.41	66.35%
6100 · Insurance	0.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	8,038.03	45,463.35	65,000.00	-19,536.65	69.94%

Monte Rio Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2023 through March 12, 2024

TOTAL

	Feb 24	Jul 1, '23 - Mar 12, 24	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	122.73	30,133.14	75,000.00	-44,866.86	40.18%
6261 · Medical Supplies	0.00	833.58	10,000.00	-9,166.42	8.34%
6280 · Membership/Subscriptions	215.00	8,122.14	10,000.00	-1,877.86	81.22%
6400 · Office Expense	826.56	4,412.46	6,000.00	-1,587.54	73.54%
6410 · Postage	0.00	275.00	600.00	-325.00	45.83%
6462 · Small Tools/Minor Equipment	258.07	-5,341.61	15,000.00	-20,341.61	-35.61%
6500 · Professional Services	1,082.57	12,998.90	10,000.00	2,998.90	129.99%
6510 · Administrative Services	6,720.00	14,775.00	75,000.00	-60,225.00	19.7%
6526 · Dispatch Services	0.00	12,655.38	12,000.00	655.38	105.46%
6540 · Payroll Services	408.80	3,854.45	6,000.00	-2,145.55	64.24%
6587 · LAFCO	0.00	0.00	3,000.00	-3,000.00	0.0%
6610 · Legal Services	1,312.50	13,053.23	18,000.00	-4,946.77	72.52%
6630 · Audit/Accounting	0.00	0.00	8,000.00	-8,000.00	0.0%
6634 · Bank Service Charges	0.00	75.00	100.00	-25.00	75.0%
6800 · Public/Legal Notices	0.00	597.00	1,000.00	-403.00	59.7%
7053 · Vehicle Registration	0.00	806.31	6,000.00	-5,193.69	13.44%
7060 · Board Expense	0.00	772.54	2,500.00	-1,727.46	30.9%
7120 · Training-In-Service	1,370.00	14,437.94	20,000.00	-5,562.06	72.19%
7201 · Gas/Oil	0.00	23,342.80	50,000.00	-26,657.20	46.69%
7300 · Transportation/Travel	0.00	5,790.43	10,000.00	-4,209.57	57.9%
7320 · Utilities	1,574.31	19,870.15	30,000.00	-10,129.85	66.23%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
60 · Services/Supplies - Other	26.26	26.26	0.00	26.26	100.0%
Total 60 · Services/Supplies	24,617.42	288,770.71	543,200.00	-254,429.29	53.16%
85 · Capital Assets					
8520 · Fixed Assets - Bldgs	0.00	17,850.00	0.00	17,850.00	100.0%
Total 85 · Capital Assets	0.00	17,850.00	0.00	17,850.00	100.0%
Total Expense	78,176.09	769,066.85	1,268,201.00	-499,134.15	60.64%
Net Income	-71,817.03	216,508.85	0.00	216,508.85	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of March 12, 2024

	Mar 12, 24
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	228,543.19
205 · Summit State Bank ICS	2,590,653.83
Total Checking/Savings	2,819,197.02
Accounts Receivable	
11050 · Due from Other Government	-132,116.41
Total Accounts Receivable	-132,116.41
Total Current Assets	2,687,080.61
Fixed Assets	
14000 · Land	41,480.00
15000 · Equipment	67,995.32
16000 · Buildings & Improvements	1,804.18
17000 · Accumulated Depreciation	-1,253,540.00
18600 · WIP Fire Station	143,615.00
Total Fixed Assets	-998,645.50
TOTAL ASSETS	1,688,435.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-3,322.41
Total Accounts Payable	-3,322.41
Credit Cards	
0500 · Cal Card	-7,213.35
Total Credit Cards	-7,213.35
Other Current Liabilities	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	-564.41
Total Other Current Liabilities	15,242.47
Total Current Liabilities	4,706.71
Total Liabilities	4,706.71
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,105,381.40
35500 · Building Improvements	1,000,000.00
35600 · Apparatus Replacement Fund	250,000.00
Net Income	213,707.90
Total Equity	1,683,728.40
TOTAL LIABILITIES & EQUITY	1,688,435.11