



# 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, April 15, 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. March 18, 2024, Regular Meeting
5. CORRESPONDENCE
6. OLD BUSINESS
  - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
7. NEW BUSINESS
  - a. Resolution MR2024-01 – Capital Improvement Increase (Action Item)
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](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

Monday, March 18, 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 by Sara Paul and seconded by Geff Smith.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
  - a. February 19, 2024, Regular Board Meeting – Motion to approve by Geff Smith and seconded by Sara Paul.
5. **CORRESPONDENCE** – None.
6. **OLD BUSINESS**
  - a. Consolidation Ad Hoc Committee Report – Measure H passed. Dan Fein will be presenting for the Friends of Monte Rio Chamber of Commerce next week. There is potential that Measure H will get reversed on the November ballot.
  - b. Preliminary Audit FY 22/23 – Motion to approve the amendment to add Sara Paul as a director by Sara Paul and seconded by Kari Morrissey.
7. **NEW BUSINESS**
8. **TREASURER'S REPORT**
  - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
  - a. 266 calls to date.
  - b. Chipper program is exploding, we just received 13 requests.
  - c. Did a mutual training with Regional Parks and Search and Rescue.
10. **PRESIDENT'S REPORT**
  - a. Nothing to report.





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## 11. DIRECTOR'S REPORT

- a. AT&T is proposing to cease as carrier to the Monte Rio area, which would be a detriment to the area. Counsel Bill Ross will send a draft letter to send to AT&T, Kari Morrissey will review and send.

## 12. SECRETARY/CLERK REPORT

- a. None.

## 13. COUNSEL REPORT

- a. Informed the board of the new Initiative 1935 that qualified for the November ballot. This could potentially be dropped.

14. **ADJOURNMENT** – The Board was adjourned at 6:32PM. The next meeting will be held on Monday, April 15, 2024.

***Minutes respectfully submitted by:***

*Tiffanie Herring*

**RESOLUTION NO. MR2024-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTE RIO FIRE PROTECTION DISTRICT AUTHORIZING THE TRANSFER OF FUNDS FROM THE DISTRICT GENERAL FUND TO THE RESERVE FOR CAPITAL OUTLAYS ACCOUNT**

**WHEREAS**, the Monte Rio Fire Protection District (“District”) established a Reserve Account for Capital Outlays for specified purposes at its September 19, 2022 Regular District Board of Directors (“Board”) Meeting in adopting Resolution No. MR2022-04; and,

**WHEREAS**, by Resolution No. MR2023-01, the District Board authorized the transfer a surplus from the District General Fund in the amount of \$228,210.06 to the District Capital Outlays Account effective June 30, 2023; and,

**WHEREAS**, it is now necessary to transfer additional amounts from the District General Fund in the amount of \$ \_\_\_\_\_, for planned and needed District facilities, apparatus and safety clothing and equipment to the District Reserve Account for Capital Outlays effective upon the approval of this Resolution.

**NOW THEREFORE BE IT RESOLVED**, that the District Board hereby approves the transfer of \$ \_\_\_\_\_ from the District General Fund to the District Capital Outlays Account to be used for planned and needed District facilities, apparatus and safety clothing and equipment.

The foregoing Resolution was introduced by Director Smith, who moved its adoption, and seconded by Director Paul, and adopted by the Board of Directors of the Monte Rio Fire Protection District of Sonoma County, on the \_\_\_\_ day of April 2024, by the following vote:

Director Fein	_____	Director Parker	_____
Director Cahn	_____	Director Casini	_____

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT OR NOT VOTING: \_\_\_\_\_

**WHEREUPON**, the Board President declared the foregoing resolution adopted, and **SO ORDERED**.

/s/ \_\_\_\_\_  
*Dan Fein, President of the Board*

Date: April 15, 2024

/s/ \_\_\_\_\_  
*Tiffanie Herring, Clerk of the Board*

Date: April 15, 2024

**ATTEST:**

\_\_\_\_\_  
Tiffanie Herring, Board Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
William D. Ross, District Counsel

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Dan Fein, Board Chairperson



# Monte Rio Fire Protection District Bank Accounts Register As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>200 · Summit State Bank *0784</b>								
Check	03/01/2024		Innovative Business Soluti...	03/01/2024 Payroll	6540 · Payroll Servi...		77.50	230,803.17
Check	03/01/2024		Innovative Business Soluti...	03/01/2024 PR Taxes	-SPLIT-		3,984.71	230,725.67
Check	03/01/2024		Innovative Business Soluti...	03/01/2024 DD	5910 · Permanent P...		10,669.76	226,740.96
Check	03/01/2024		CalPERS 457		5945 · CalPERS 45...		75.00	216,071.20
Check	03/04/2024	11077	Elise Sokolay	Parcel Tax Refund	25000 · Low Value ...		864.41	215,996.20
Bill Pmt -Check	03/04/2024	11078	Burton's Fire, Inc	100-2480	20000 · Accounts P...		1,254.62	215,131.79
Bill Pmt -Check	03/04/2024	11079	Samba Safety	14612	20000 · Accounts P...		107.57	213,877.17
Transfer	03/04/2024			Funds Transfer	205 · Summit State ...	3,070.45		213,769.60
Transfer	03/05/2024			Funds Transfer	205 · Summit State ...	14,534.21		216,840.05
Bill Pmt -Check	03/06/2024	11080	Law Offices of William D R...		20000 · Accounts P...		1,000.00	231,374.26
Transfer	03/07/2024			Funds Transfer	205 · Summit State ...	7,116.13		230,374.26
Transfer	03/07/2024			Funds Transfer	205 · Summit State ...	18,393.86		237,490.39
Check	03/08/2024		Innovative Business Soluti...	03/08/2024 Payroll	6540 · Payroll Servi...		283.80	255,884.25
Check	03/08/2024		Innovative Business Soluti...	03/08/2024 PR Taxes	-SPLIT-		5,073.58	255,600.45
Check	03/08/2024		Innovative Business Soluti...	03/08/2024 DD	-SPLIT-		11,578.62	250,526.87
Check	03/08/2024	50577	Andre Gluch		5913 · Stipend		184.70	238,948.25
Check	03/08/2024	50578	Dalton Hemphill		5913 · Stipend		69.26	238,763.55
Check	03/08/2024	50579	Kyle Lewis (2)		5914 · Strike Team		687.08	238,694.29
Check	03/08/2024	50580	Christopher Ortiz		-SPLIT-		2,730.93	238,007.21
Transfer	03/08/2024			Funds Transfer	205 · Summit State ...	2,460.26		235,276.28
Bill Pmt -Check	03/11/2024	11081	SymFab Metalworks Fabri...		20000 · Accounts P...		1,980.00	237,736.54
Transfer	03/11/2024			Funds Transfer	205 · Summit State ...	1,067.35		235,756.54
Check	03/12/2024	11082	Corporate Payment Systems	4866 9145 5552 5465	0500 · Cal Card		7,213.35	236,823.89
Check	03/12/2024	11083	FRMS - WC	MON001	20000 · Accounts P...		50,049.75	229,610.54
Transfer	03/12/2024			Funds Transfer	205 · Summit State ...	687.08		179,560.79
Bill Pmt -Check	03/13/2024	11084	River Auto Parts	25151	20000 · Accounts P...		124.52	180,247.87
Bill Pmt -Check	03/13/2024	11085	Berry's Sawmill, Inc	MRFIRE	20000 · Accounts P...		22.88	180,123.35
Bill Pmt -Check	03/13/2024	11086	AT&T - Circuit	195210871	20000 · Accounts P...		191.18	180,100.47
Bill Pmt -Check	03/13/2024	11087	Ferrelgas - Sta 1-345	50106345	20000 · Accounts P...		479.11	179,909.29
Bill Pmt -Check	03/13/2024	11088	Ferrelgas - Sta 2-383	50106383	20000 · Accounts P...		244.66	179,430.18
Bill Pmt -Check	03/13/2024	11089	Golden State Power Soluti...	16277	20000 · Accounts P...		584.00	179,185.52
Bill Pmt -Check	03/13/2024	11090	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		169.34	178,601.52
Bill Pmt -Check	03/13/2024	11091	Precision Wireless Service		20000 · Accounts P...		428.58	178,432.18
Transfer	03/13/2024			Funds Transfer	205 · Summit State ...	3,039.23		178,003.60
Transfer	03/14/2024			Funds Transfer	205 · Summit State ...	7,563.80		181,042.83
Check	03/15/2024		Innovative Business Soluti...	03/15/2024 Payroll	6540 · Payroll Servi...		77.50	188,606.63
Check	03/15/2024		Innovative Business Soluti...	03/15/2024 PR Taxes	-SPLIT-		2,392.17	188,529.13
Check	03/15/2024		Innovative Business Soluti...	03/15/2024 DD	5910 · Permanent P...		5,094.17	186,137.00
Check	03/15/2024	50581	Shawn B Johnson	03/15/2024 Payroll	5910 · Permanent P...		2,857.06	181,042.83
Check	03/15/2024		CalPERS 457	03/15/2024 Payroll	5945 · CalPERS 45...		75.00	178,185.77
Bill Pmt -Check	03/18/2024	11092	True Value	725-561	20000 · Accounts P...		676.95	178,110.77
Transfer	03/18/2024			Funds Transfer	205 · Summit State ...	75.00		177,433.82
Transfer	03/20/2024			Funds Transfer	205 · Summit State ...	2,857.06		177,508.82
Transfer	03/22/2024			Funds Transfer	205 · Summit State ...	51,995.94		180,365.88
Bill Pmt -Check	03/25/2024	11093	WEX BANK		20000 · Accounts P...		2,509.32	232,361.82
Transfer	03/25/2024			Funds Transfer	205 · Summit State ...	2,462.33		229,852.50
Bill Pmt -Check	03/26/2024	11094	L N Curtis & Sons	Cust. # C1615	20000 · Accounts P...		246.94	232,314.83
Bill Pmt -Check	03/26/2024	11095	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		15.06	232,067.89
Bill Pmt -Check	03/26/2024	11096	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		568.32	232,052.83
Bill Pmt -Check	03/26/2024	11097	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		115.47	231,484.51
Bill Pmt -Check	03/26/2024	11098	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		215.69	231,369.04
Transfer	03/26/2024			Funds Transfer	205 · Summit State ...	2,656.95		231,153.35
Transfer	03/26/2024			Funds Transfer	205 · Summit State ...			233,810.30

# Monte Rio Fire Protection District Bank Accounts Register

04/09/24

Accrual Basis

As of March 31, 2024

Type	Date	Num	Name	Memo	Spitt	Debit	Credit	Balance
Transfer	03/27/2024			Funds Transfer	205 · Summit State ...	7,213.35		241,023.65
Transfer	03/28/2024			Funds Transfer	205 · Summit State ...	11,762.85		252,786.50
Check	03/29/2024		Innovative Business Soluti...	03/29/2024 Payroll	6540 · Payroll Servi...		77.50	252,709.00
Check	03/29/2024		Innovative Business Soluti...	03/29/2024 PR Taxes	-SPLIT-		3,010.74	249,698.26
Check	03/29/2024		Innovative Business Soluti...	03/29/2024 DD	5910 · Permanent P...		7,736.78	241,961.48
Check	03/29/2024		CalPERS 457	03/29/2024 Payroll	5945 · CalPERS 45...		75.00	241,886.48
Transfer	03/29/2024			Funds Transfer	205 · Summit State ...	124.52		242,011.00
Total 200 · Summit State Bank *0784						137,080.37	125,872.54	242,011.00
<b>205 · Summit State Bank ICS</b>								
Transfer	03/04/2024			Funds Transfer	200 · Summit State ...		3,070.45	2,639,715.76
Transfer	03/05/2024			Funds Transfer	200 · Summit State ...		14,534.21	2,636,645.31
Transfer	03/06/2024			Funds Transfer	200 · Summit State ...		7,116.13	2,622,111.10
Transfer	03/07/2024			Funds Transfer	200 · Summit State ...		18,393.86	2,614,994.97
Transfer	03/08/2024			Funds Transfer	200 · Summit State ...		2,460.26	2,596,601.11
Transfer	03/11/2024			Funds Transfer	200 · Summit State ...		1,067.35	2,594,140.85
Transfer	03/12/2024			Funds Transfer	200 · Summit State ...		687.08	2,593,073.50
Transfer	03/13/2024			Funds Transfer	200 · Summit State ...		3,039.23	2,592,386.42
Transfer	03/14/2024			Funds Transfer	200 · Summit State ...		7,563.80	2,589,347.19
Transfer	03/18/2024			Funds Transfer	200 · Summit State ...		75.00	2,581,783.39
Transfer	03/20/2024			Funds Transfer	200 · Summit State ...		2,857.06	2,581,708.39
Transfer	03/22/2024			Funds Transfer	200 · Summit State ...		51,995.94	2,578,851.33
Transfer	03/25/2024			Funds Transfer	200 · Summit State ...		2,462.33	2,526,855.39
Transfer	03/26/2024			Funds Transfer	200 · Summit State ...		2,656.95	2,524,393.06
Transfer	03/27/2024			Funds Transfer	200 · Summit State ...		7,213.35	2,521,736.11
Transfer	03/28/2024			Funds Transfer	200 · Summit State ...		11,762.85	2,514,522.76
Transfer	03/29/2024			Funds Transfer	200 · Summit State ...		124.52	2,502,759.91
Total 205 · Summit State Bank ICS						137,080.37	137,080.37	2,502,635.39
<b>TOTAL</b>						<b>137,080.37</b>	<b>262,952.91</b>	<b>2,744,646.39</b>



**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2023 through April 9, 2024

	TOTAL				
	Mar 24	Jul 1, '23 - Apr 9, 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>10 · Tax Revenue</b>					
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%
<b>Total 10 · Tax Revenue</b>	<b>0.00</b>	<b>671,977.10</b>	<b>1,155,931.00</b>	<b>-483,953.90</b>	<b>58.13%</b>
<b>20 · Intergovernmental Revenues</b>					
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	0.00	260,820.14	1.00	260,819.14	26,082,014.0%
<b>Total 20 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>261,313.84</b>	<b>2,856.00</b>	<b>258,457.84</b>	<b>9,149.64%</b>
3000 · Prior Year(s) Revenue Transfer	0.00	0.00	104,714.00	-104,714.00	0.0%
<b>40 · Miscellaneous Revenues</b>					
4040 · Misc. Income	0.00	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	12,488.35	4,700.00	7,788.35	265.71%
<b>Total 40 · Miscellaneous Revenues</b>	<b>0.00</b>	<b>55,771.78</b>	<b>4,700.00</b>	<b>51,071.78</b>	<b>1,186.63%</b>
<b>Total Income</b>	<b>0.00</b>	<b>989,062.72</b>	<b>1,268,201.00</b>	<b>-279,138.28</b>	<b>77.99%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>989,062.72</b>	<b>1,268,201.00</b>	<b>-279,138.28</b>	<b>77.99%</b>
<b>Expense</b>					
<b>50 · Payroll Expenses</b>					
5910 · Permanent Positions	33,214.71	217,092.83	325,000.00	-107,907.17	66.8%
5911 · Volunteer Pay	0.00	4,448.23	15,000.00	-10,551.77	29.66%
5913 · Stipend	10,175.00	108,004.70	200,000.00	-91,995.30	54.0%
5914 · Strike Team	8,359.20	88,024.01	1.00	88,023.01	8,802,401.0%
5922 · FICA-Retirement	3,241.50	25,976.15	45,000.00	-19,023.85	57.73%
5924 · Medicare	758.09	6,075.07	12,000.00	-5,924.93	50.63%
5930 · Health Insurance	7,116.13	35,428.15	38,000.00	-2,571.85	93.23%
5935 · Unemployment	321.02	1,983.93	10,000.00	-8,016.07	19.84%
5940 · Workers' Compensation	0.00	66,733.00	80,000.00	-13,267.00	83.42%
5945 · CalPERS 457Plan	225.00	1,500.00	0.00	1,500.00	100.0%
<b>Total 50 · Payroll Expenses</b>	<b>63,410.65</b>	<b>555,266.07</b>	<b>725,001.00</b>	<b>-169,734.93</b>	<b>76.59%</b>
<b>60 · Services/Supplies</b>					
6021 · Clothing/Personal	1,321.21	1,459.99	5,000.00	-3,540.01	29.2%
6022 · Safety Clothing - PPE	0.00	34,372.80	40,000.00	-5,627.20	85.93%
6040 · Communications	428.58	14,995.58	20,000.00	-5,004.42	74.98%
6060 · Food	0.00	4,204.69	5,000.00	-795.31	84.09%
6080 · Household Expense	119.99	4,410.90	5,000.00	-589.10	88.22%
6100 · Insurance	0.00	26,465.00	30,000.00	-3,535.00	88.22%
6140 · Maint - Equipment	969.35	46,987.40	65,000.00	-18,012.60	72.29%

**Monte Rio Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2023 through April 9, 2024

	TOTAL				
	Mar 24	Jul 1, '23 - Apr 9, 24	Budget	\$ Over Budget	% of Budget
6180 · Maint. - Building	280.83	49,243.94	75,000.00	-25,756.06	65.66%
6261 · Medical Supplies	0.00	833.58	10,000.00	-9,166.42	8.34%
6280 · Membership/Subscriptions	215.00	9,151.85	10,000.00	-848.15	91.52%
6400 · Office Expense	45.99	4,566.41	6,000.00	-1,433.59	76.11%
6410 · Postage	0.00	275.00	600.00	-325.00	45.83%
6462 · Small Tools/Minor Equipment	291.93	-4,922.64	15,000.00	-19,922.64	-32.82%
6500 · Professional Services	104.57	12,128.47	10,000.00	2,128.47	121.29%
6510 · Administrative Services	0.00	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	516.30	4,009.45	6,000.00	-1,990.55	66.82%
6587 · LAFCO	0.00	0.00	3,000.00	-3,000.00	0.0%
6610 · Legal Services	1,000.00	14,128.23	18,000.00	-3,871.77	78.49%
6630 · Audit/Accounting	0.00	975.00	8,000.00	-7,025.00	12.19%
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	0.00	14,705.94	20,000.00	-5,294.06	73.53%
7201 · Gas/Oil	4,969.58	28,430.59	50,000.00	-21,569.41	56.86%
7300 · Transportation/Travel	0.00	5,790.43	10,000.00	-4,209.57	57.9%
7320 · Utilities	1,796.94	23,409.20	30,000.00	-6,590.80	78.03%
7330 · Maint - Creekside JPA	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total 60 · Services/Supplies</b>	<b>12,060.27</b>	<b>325,303.04</b>	<b>543,200.00</b>	<b>-217,896.96</b>	<b>59.89%</b>
<b>Total Expense</b>	<b>75,470.92</b>	<b>880,569.11</b>	<b>1,268,201.00</b>	<b>-387,631.89</b>	<b>69.44%</b>
<b>Net Income</b>	<b>-75,470.92</b>	<b>108,493.61</b>	<b>0.00</b>	<b>108,493.61</b>	<b>100.0%</b>

**Monte Rio Fire Protection District**  
**Balance Sheet**  
As of April 9, 2024

	Apr 9, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
200 · Summit State Bank *0784	218,000.57
205 · Summit State Bank ICS	2,502,635.39
<b>Total Checking/Savings</b>	2,720,635.96
<b>Accounts Receivable</b>	
11050 · Due from Other Government	116,685.82
<b>Total Accounts Receivable</b>	116,685.82
<b>Total Current Assets</b>	2,837,321.78
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	-998,645.50
<b>TOTAL ASSETS</b>	1,838,676.28
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-643.59
<b>Total Accounts Payable</b>	-643.59
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	15,806.88
25000 · Low Value Parcel Tax Refunds	-564.41
<b>Total Other Current Liabilities</b>	15,242.47
<b>Total Current Liabilities</b>	14,598.88
<b>Total Liabilities</b>	14,598.88
<b>Equity</b>	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-859,818.11
35500 · Building Improvements	1,000,000.00
35600 · Apparatus Replacement Fund	250,000.00
Net Income	108,493.61
<b>Total Equity</b>	1,824,077.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,838,676.28