



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, August 19, 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. July 15, 2024, Regular Meeting
5. CORRESPONDENCE
6. NEW BUSINESS
 - a. Parcel Tax COLA Adjustment – Action Item
 - b. Surplus 5435 - 2008 Ford F550 – Action Item
 - c. Surplus 5440 – 2016 RAM 2500 – Action Item
7. OLD BUSINESS
 - a. Consolidation Ad Hoc Committee Report (*Discussion Item, possible Action Item*)
8. TREASURER'S REPORT
9. CHIEF'S REPORT
10. PRESIDENT'S REPORT
11. DIRECTOR'S REPORT
12. SECRETARY/CLERK'S REPORT



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13. COUNSEL REPORT

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, July 15, 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 6:04PM. Roll Call of Directors: Dan Fein, Kari Morrissey, Sara Paul, and Rhian Miller.
2. **APPROVAL OF AGENDA** – Motion to approve agenda as presented by Sara Paul and seconded by Kari Morrissey.
3. **PUBLIC COMMENT ON ITEMS NOT AGENDIZED** – None.
4. **APPROVAL OF MINUTES**
 - a. June 17, 2024, Regular Board Meeting – Motion to approve by Sara Paul and seconded by Kari Morrissey.
5. **CORRESPONDENCE**
 - a. Annexation Procedural Schedule provided by Chief Schroth-Cary. This item will be discussed within item 7a.
6. **OLD BUSINESS**
 - a. Consolidation Ad Hoc Committee Report – the major topic of the last meeting was the annexation schedule. Both parties agreed to meet with their perspective lawyers to start working on a resolution that will be approved by each board.
7. **NEW BUSINESS**
 - a. Board Vacancy – The board received and acknowledged the application for the board vacancy from Rhian Miller. Motion to approve appointing Rhian Miller to the board by Sara Paul and seconded by Kari Morrissey.
8. **TREASURER'S REPORT**
 - a. Reviewed and discussed financials.
9. **CHIEF'S REPORT** – Chief Baxman
 - a. 634 calls to date.
 - b. The Rescue engine blew up. We will be buying a used one rather than fixing this one because it will be less expensive to do so.
 - c. There have been 2 drownings already this summer.



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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. COUNSEL REPORT

- a. Nothing to report.

- 14. ADJOURNMENT** – The Board adjourned at 6:35PM. The next meeting will be held on Monday, August 19, 2024.

Minutes respectfully submitted by:

Tiffanie Herring

575,696

EXHIBIT A*

MONTE RIO FIRE PROTECTION DISTRICT 2018 SPECIAL TAX
PARCEL - USE CODES

COLA

2024-2025

3.20%

USE CODE SUMMARIES	RATE PER APN	RATE PER ADDITIONAL UNIT	CHARGE BASE	RATE PER APN	RATE PER ADDITIONAL UNIT
MOBILE HOME/CAMPGROUND SPACES	\$200.00	\$50.00	SPACE	\$230.66	\$57.67
VACANT LAND	\$100.00	\$0.00	FLAT RATE	\$115.33	\$0.00
SINGLE FAMILY RESIDENTIAL	\$200.00	\$0.00	FLAT RATE	\$230.66	\$0.00
MULTI-FAMILY RESIDENTIAL	\$400.00	\$0.00	UNIT	\$461.33	\$0.00
HOTEL/MOTEL/LODGING	\$200.00	\$50.00	UNIT	\$230.66	\$57.67
COMMERCIAL/INDUSTRIAL	\$400.00	\$0.00	FLAT RATE	\$461.33	\$0.00
WAREHOUSE	\$400.00	\$0.00	FLAT RATE	\$461.33	\$0.00
CLUB/LODGE	\$200.00	\$0.00	FLAT RATE	\$230.66	\$0.00
TIMBERLAND	\$100.00	\$1.00	ACRE	\$115.33	\$1.15
EXCLUDED	\$0.00	\$0.00	FLAT RATE	\$0.00	\$0.00

COLA since inception:

USE CODE CLASSIFICATION DETAILS (as adopted and amended by the County of Sonoma)

MOBILE HOME/CAMPGROUND SPACES	0092, 0093, 0680, 0681
VACANT LAND	0000, 0001, 0002, 0003, 0005, 0050, 0100, 0101, 0102, 0540, 0580, 0890, 0891
SINGLE FAMILY RESIDENTIAL	0010, 0011, 0014, 0016, 0023, 0051, 0054, 0056, 0057, 0541, 0546, 0555, 0561, 0013
MULTI-FAMILY RESIDENTIAL	0021, 0022, 0031, 0032, 0034, 0035, 0041, 0042, 0044, 0052
HOTEL/MOTEL/LODGING	0062, 0066, 0068, 0071
COMMERCIAL/INDUSTRIAL	0110, 0112, 0113, 0114, 0171, 0179, 0201, 0202, 0210, 0213, 0231, 0254, 0255, 0280, 0661, 0710, 0830
TIMBERLAND	0550, 0554, 0556, 0557, 0558, 0559, 0560
CLUB/LODGE	0640
EXCLUDED	0850, 0851, 0860, 0862, 0870, 0871

* Exhibit A as originally published in the 2018 tax measure

Calls for the Month of July 2024

Call Type	# of Calls
Medical	71
MVA	7
Structure Fire	2
Vegetation Fire	5
Rescue	1
Hazardous Condition	13
Public Assist	16
Commercial FA	1
Residential FA	1
Fire/Smoke Investigation	5
Strike Team	3
CO Alarm	0
Medical Alarm	0
Redcom Mess Up	0
	125

District Assisted

Gold Ridge Fire District	1
County Station 9 - Guerneville	4
County Station 10 - Bodega Bay	1
Cazadero	16
Gold Ridge Station 55	6
Occidental	1
County Station 7 - Forestville	1
Fort Ross	0
Timber Cove	1
Santa Rosa FD	1
Cal FIRE	4
North Sonoma Coast	0
Petaluma FD	0
	36

**Monte Rio Fire Protection District
Bank Accounts Register
As of July 31, 2024**

11:21 AM
08/14/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
200 - Summit State Bank *0784								
Bill Pmt -Check	07/01/2024	11180	Fire Districts Association o...	24-25 FDAC Membership	20000 - Accounts P...		200.00	399,152.09
Bill Pmt -Check	07/01/2024	11181	George Peterson Insurance...	Funds Transfer	20000 - Accounts P...		29,364.27	369,587.82
Transfer	07/01/2024				205 - Summit State ...		35,348.90	334,238.92
Bill Pmt -Check	07/02/2024	11182	Valley Pacific Petroleum S...	151859	20000 - Accounts P...		199.83	334,039.09
Bill Pmt -Check	07/02/2024	11183	Burton's Fire, Inc	100-2480	20000 - Accounts P...		208.91	333,830.18
Bill Pmt -Check	07/02/2024	11184	Law Offices of William D R...		20000 - Accounts P...		1,065.00	332,765.18
Transfer	07/03/2024			Funds Transfer	205 - Summit State ...	28,833.73		361,598.91
Check	07/05/2024		Innovative Business Soluti...	07/05/2024 Payroll	6540 - Payroll Servi...		295.70	361,303.21
Check	07/05/2024		Innovative Business Soluti...	07/05/2024 PR Taxes	-SPLT-		9,496.77	351,806.44
Check	07/05/2024		Innovative Business Soluti...	07/05/2024 DD	-SPLT-		18,811.77	332,994.67
Check	07/05/2024		CalPERS 457	07/05/2024 Payroll	5945 - CalPERS 45...		75.00	332,919.67
Check	07/08/2024	11185	James Baler	Reimbursement	7120 - Training-In...		249.50	332,670.17
Bill Pmt -Check	07/08/2024	11186	Berry's Sawmill, Inc	MRFIRE	20000 - Accounts P...		8.70	332,661.47
Bill Pmt -Check	07/08/2024	11187	Burton's Fire, Inc	100-2480	20000 - Accounts P...		42.04	332,619.43
Bill Pmt -Check	07/08/2024	11188	FRMS - WC	MON001	20000 - Accounts P...		55,300.00	277,319.43
Bill Pmt -Check	07/08/2024	11189	Samba Safety	14612	20000 - Accounts P...		104.57	277,214.86
Bill Pmt -Check	07/08/2024	11190	FRMS - Health	07/01/2024 to 07/31/2024 / 94...	20000 - Accounts P...		4,846.05	272,368.81
Bill Pmt -Check	07/08/2024	11191	George Peterson Insurance...	Policy # VFNJ-CM-0013384-02	20000 - Accounts P...		149.00	272,219.81
Transfer	07/08/2024			Funds Transfer	205 - Summit State ...	75.00		272,294.81
Transfer	07/09/2024			Funds Transfer	205 - Summit State ...	14,241.08		286,535.89
Check	07/10/2024		Innovative Business Soluti...	07/10/2024 Payroll	6540 - Payroll Servi...		113.00	286,422.89
Check	07/10/2024		Innovative Business Soluti...	07/10/2024 PR Taxes	-SPLT-		2,691.71	283,731.18
Check	07/10/2024		Innovative Business Soluti...	07/10/2024 DD	-SPLT-		4,642.96	279,088.22
Check	07/10/2024	50595	Alexander Harrymann		5913 - Stipend		767.66	278,320.56
Check	07/10/2024	50596	Dalton Hemphill		-SPLT-		553.41	277,767.15
Check	07/10/2024	50597	Lewis, Kyle		5913 - Stipend		578.57	277,188.58
Check	07/10/2024	50598	Jeremiah Price		5911 - Volunteer Pay		46.18	277,142.40
Check	07/10/2024	50599	Neil Quacchia		5913 - Stipend		404.03	276,738.37
Check	07/10/2024	50600	Eamon Reed		-SPLT-		2,558.26	274,180.11
Check	07/10/2024	50601	RYAN WILSON		5911 - Volunteer Pay		46.17	274,133.94
Bill Pmt -Check	07/10/2024		AT&T - Circuit	195210871	20000 - Accounts P...		65.62	274,068.32
Bill Pmt -Check	07/10/2024	11193	AT&T - Station 1	707 865 2067 360-8	20000 - Accounts P...		44.57	274,023.75
Bill Pmt -Check	07/10/2024	11194	AT&T - Station 2	707 865-2395 485 6	20000 - Accounts P...		30.10	273,993.65
Check	07/10/2024	11195	Sonoma County Fire Distri...	SCFDA Membership Dues	6280 - Membership...		48.00	273,945.65
Bill Pmt -Check	07/10/2024	11197	Sonoma County Assessor		20000 - Accounts P...	5,888.03	305.20	273,640.45
Transfer	07/12/2024			Funds Transfer	205 - Summit State ...			279,528.48
Bill Pmt -Check	07/15/2024	11197	True Value	725-561	20000 - Accounts P...		601.88	278,926.60
Bill Pmt -Check	07/15/2024	11198	McPhail Fuel Co.	MONRIO	20000 - Accounts P...		70.53	278,856.07
Bill Pmt -Check	07/15/2024	11200	Noel's Automotive		20000 - Accounts P...		10,387.18	268,468.89
Check	07/15/2024	11201	Corporate Payment Systems	4866 9145 5552 5465	0500 - Cal Card		16,662.75	251,806.14
Transfer	07/15/2024			Funds Transfer	205 - Summit State ...	14,433.06		266,239.20
Check	07/16/2024	11202	Brandon Bucheister	Training Reimbursement	-SPLT-		1,140.69	265,098.51
Check	07/16/2024	50602	Colton Jones		5910 - Permanent P...		314.43	264,784.08
Transfer	07/16/2024			Funds Transfer	205 - Summit State ...	57,577.68		322,361.76
Transfer	07/18/2024			Funds Transfer	205 - Summit State ...	39,254.07		361,615.83
Check	07/19/2024		Innovative Business Soluti...	07/19/2024 Payroll	6540 - Payroll Servi...		99.10	361,516.73
Check	07/19/2024		CalPERS 457	07/19/2024 Payroll	5945 - CalPERS 45...		100.00	361,416.73
Check	07/19/2024		Innovative Business Soluti...	07/19/2024 PR Taxes	-SPLT-		14,464.66	346,952.07
Check	07/19/2024		Innovative Business Soluti...	07/19/2024 DD	-SPLT-		24,499.27	322,452.80
Transfer	07/19/2024			Funds Transfer	205 - Summit State ...	3,336.57		325,789.37
Bill Pmt -Check	07/22/2024	11202	L N Curtis & Sons	Cust. # C1615	20000 - Accounts P...		186.37	325,603.00
Bill Pmt -Check	07/22/2024	11203	Lexpol, LLC	Annual Subscription	20000 - Accounts P...		3,711.43	321,891.57

**Monte Rio Fire Protection District
Bank Accounts Register
As of July 31, 2024**

11:21 AM
08/14/24
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	07/22/2024	11205	Randy Hanson Auto Body ...		20000 · Accounts P...		2,427.69	319,463.88
Bill Pmt -Check	07/22/2024	11205	Sweetwater Springs Water ...	35002300	20000 · Accounts P...		220.45	319,243.43
Bill Pmt -Check	07/22/2024	11206	FRMS - Health	08/01/2024 to 08/31/2024 / 94....	20000 · Accounts P...	2,926.80	4,846.05	314,397.38
Deposit	07/22/2024			Reversal of Fraud Check	7201 · Gas/Oil			317,324.18
Bill Pmt -Check	07/23/2024		WEX BANK		20000 · Accounts P...		2,926.80	314,397.38
Bill Pmt -Check	07/23/2024	11207	PG&E - Jenner 316-8	0684318316-8	20000 · Accounts P...		2.67	314,394.71
Bill Pmt -Check	07/23/2024	11208	PG&E - Sta 1-632-2	3059738632-2	20000 · Accounts P...		836.25	313,558.46
Bill Pmt -Check	07/23/2024	11209	PG&E - Sta 2-062-1	3309316062-1	20000 · Accounts P...		132.41	313,426.05
Check	07/23/2024		Keiseyville Fire District	New Rescue	8560 · Fixed Assets ...		8,500.00	304,926.05
Transfer	07/30/2024			Funds Transfer	205 · Summit State ...		73,561.18	231,364.87
Bill Pmt -Check	07/31/2024	11210	Opperman & Son, Inc	54391	20000 · Accounts P...		671.44	230,693.43
Bill Pmt -Check	07/31/2024	11211	WEX BANK		20000 · Accounts P...		3,996.25	226,697.18
Total 200 · Summit State Bank *0784						166,566.02	339,020.93	226,697.18
205 · Summit State Bank ICS								
Transfer	07/01/2024			Funds Transfer	200 · Summit State ...			2,498,385.78
Transfer	07/03/2024			Funds Transfer	200 · Summit State ...	35,348.90		2,533,734.68
Transfer	07/08/2024			Funds Transfer	200 · Summit State ...		28,833.73	2,504,900.95
Transfer	07/09/2024			Funds Transfer	200 · Summit State ...		75.00	2,504,825.95
Transfer	07/12/2024			Funds Transfer	200 · Summit State ...		14,241.08	2,490,584.87
Transfer	07/15/2024			Funds Transfer	200 · Summit State ...		5,888.03	2,484,696.84
Transfer	07/16/2024			Funds Transfer	200 · Summit State ...		14,433.06	2,470,263.78
Transfer	07/18/2024			Funds Transfer	200 · Summit State ...		57,577.68	2,412,686.10
Transfer	07/19/2024			Funds Transfer	200 · Summit State ...		39,254.07	2,373,432.03
Transfer	07/30/2024			Funds Transfer	200 · Summit State ...		3,336.57	2,370,095.46
Deposit	07/31/2024			Interest	200 · Summit State ...	73,561.18		2,443,656.64
					4105 · Interest Inco...	3,405.92		2,447,062.56
Total 205 · Summit State Bank ICS						112,316.00	163,639.22	2,447,062.56
TOTAL						278,882.02	502,660.15	2,673,759.74

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

July 1 through August 14, 2024

	TOTAL				
	Jul 24	Jul 1 - Aug 14, 24	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Revenue					
1000 · Property - CY Secured	0.00	0.00	600,000.00	-600,000.00	0.0%
1001 · Direct Charges - CY	0.00	0.00	530,000.00	-530,000.00	0.0%
1008 · RDA Increment	0.00	0.00	-282,000.00	282,000.00	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	106,117.00	-106,117.00	0.0%
1017 · Residual - RPTTF	0.00	0.00	210,000.00	-210,000.00	0.0%
1020 · Supplemental Prop Taxes - CY	0.00	0.00	15,000.00	-15,000.00	0.0%
1040 · Property - CY Unsecured	0.00	0.00	17,700.00	-17,700.00	0.0%
1070 · Measure H Sales Tax	0.00	0.00	750,000.00	-750,000.00	0.0%
Total 10 · Tax Revenue	0.00	0.00	1,942,817.00	-1,942,817.00	0.0%
20 · Intergovernmental Revenues					
2440 · State HOPTR	0.00	0.00	2,800.00	-2,800.00	0.0%
2500 · Intergovernmental Rev. - State	0.00	7,478.19	0.00	7,478.19	100.0%
Total 20 · Intergovernmental Revenues	0.00	7,478.19	2,800.00	4,678.19	267.08%
3500 · Apparatus Fund Transfer	0.00	0.00	250,000.00	-250,000.00	0.0%
40 · Miscellaneous Revenues					
4105 · Interest Income	3,405.92	3,405.92	0.00	3,405.92	100.0%
Total 40 · Miscellaneous Revenues	3,405.92	3,405.92	0.00	3,405.92	100.0%
Total Income	3,405.92	10,884.11	2,195,617.00	-2,184,732.89	0.5%
Gross Profit	3,405.92	10,884.11	2,195,617.00	-2,184,732.89	0.5%
Expense					
50 · Payroll Expenses					
5910 · Permanent Positions	27,844.65	72,866.21	465,000.00	-392,133.79	15.67%
5911 · Volunteer Pay	275.00	561.62	10,000.00	-9,438.38	5.62%
5913 · Stipend	8,584.25	18,438.52	225,000.00	-206,561.48	8.2%
5914 · Strike Team	17,150.43	29,499.29	1.00	29,498.29	2,949,929.0%
5915 · Contract Firefighter	20,187.01	20,187.01	110,000.00	-89,812.99	18.35%
5922 · FICA-Retirement	4,581.91	9,069.39	43,000.00	-33,930.61	21.09%
5924 · Medicare	1,071.57	2,121.07	12,000.00	-9,878.93	17.68%
5930 · Health Insurance	9,692.10	9,692.10	60,000.00	-50,307.90	16.15%
5935 · Unemployment	181.03	319.49	5,000.00	-4,680.51	6.39%
5940 · Workers' Compensation	55,300.00	55,300.00	60,000.00	-4,700.00	92.17%
5945 · CalPERS 457Plan	175.00	275.00	0.00	275.00	100.0%
Total 50 · Payroll Expenses	145,042.95	218,329.70	990,001.00	-771,671.30	22.05%
60 · Services/Supplies					
6021 · Clothing/Personal	0.00	0.00	5,000.00	-5,000.00	0.0%
6022 · Safety Clothing - PPE	1,425.59	1,937.86	40,000.00	-38,062.14	4.85%
6040 · Communications	0.99	404.02	20,000.00	-19,595.98	2.02%
6060 · Food	13,492.33	13,733.91	7,500.00	6,233.91	183.12%
6080 · Household Expense	1,469.18	1,511.49	7,500.00	-5,988.51	20.15%
6100 · Insurance	29,513.27	29,513.27	30,000.00	-486.73	98.38%
6140 · Maint - Equipment	16,075.94	16,613.09	65,000.00	-48,386.91	25.56%
6150 · Apparatus Replacement	0.00	0.00	500,000.00	-500,000.00	0.0%
6180 · Maint. - Building	1,559.45	1,657.35	75,000.00	-73,342.65	2.21%
6261 · Medical Supplies	0.00	153.18	10,000.00	-9,846.82	1.53%

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

July 1 through August 14, 2024

	TOTAL				
	Jul 24	Jul 1 - Aug 14, 24	Budget	\$ Over Budget	% of Budget
6280 · Membership/Subscriptions	4,307.63	4,522.63	10,000.00	-5,477.37	45.23%
6400 · Office Expense	318.33	354.33	6,000.00	-5,645.67	5.91%
6410 · Postage	126.35	672.35	600.00	72.35	112.06%
6462 · Small Tools/Minor Equipment	4,092.38	4,092.38	15,000.00	-10,907.62	27.28%
6500 · Professional Services	516.75	516.75	40,000.00	-39,483.25	1.29%
6510 · Administrative Services	0.00	0.00	50,000.00	-50,000.00	0.0%
6526 · Dispatch Services	0.00	0.00	15,000.00	-15,000.00	0.0%
6540 · Payroll Services	507.80	927.05	8,000.00	-7,072.95	11.59%
6587 · LAFCO	3,657.00	3,657.00	15,000.00	-11,343.00	24.38%
6610 · Legal Services	1,065.00	2,065.00	25,000.00	-22,935.00	8.26%
6630 · Audit/Accounting	0.00	0.00	10,000.00	-10,000.00	0.0%
6634 · Bank Service Charges	0.00	0.00	100.00	-100.00	0.0%
6800 · Public/Legal Notices	0.00	0.00	1,000.00	-1,000.00	0.0%
7053 · Vehicle Registration	0.00	793.00	1,000.00	-207.00	79.3%
7060 · Board Expense	0.00	0.00	2,500.00	-2,500.00	0.0%
7120 · Training-In-Service	699.50	874.00	20,000.00	-19,126.00	4.37%
7201 · Gas/Oil	1,411.12	1,411.12	50,000.00	-48,588.88	2.82%
7300 · Transportation/Travel	1,550.39	1,733.72	10,000.00	-8,266.28	17.34%
7320 · Utilities	2,392.05	2,467.60	40,000.00	-37,532.40	6.17%
7330 · Maint - Creekside JPA	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 60 · Services/Supplies	84,181.05	89,611.10	1,081,700.00	-992,088.90	8.28%
85 · Capital Assets					
8560 · Fixed Assets - Equipment	8,500.00	8,500.00	0.00	8,500.00	100.0%
Total 85 · Capital Assets	8,500.00	8,500.00	0.00	8,500.00	100.0%
90 · Appropriations	0.00	0.00	123,916.00	-123,916.00	0.0%
Total Expense	237,724.00	316,440.80	2,195,617.00	-1,879,176.20	14.41%
Net Income	-234,318.08	-305,556.69	0.00	-305,556.69	100.0%

Monte Rio Fire Protection District
Balance Sheet
 As of August 14, 2024

	Aug 14, 24
ASSETS	
Current Assets	
Checking/Savings	
200 · Summit State Bank *0784	135,393.00
205 · Summit State Bank ICS	2,447,062.56
Total Checking/Savings	2,582,455.56
Accounts Receivable	
11050 · Due from Other Government	116,685.82
Total Accounts Receivable	116,685.82
Total Current Assets	2,699,141.38
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	1,700,495.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-4,256.73
Total Accounts Payable	-4,256.73
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	10,985.74
Total Liabilities	10,985.74
Equity	
30000 · Opening Balance Equity	1,325,401.90
35200 · Unrestricted Net Assets	-1,830,335.07
35400 · Reserve Funds	
35500 · Capital Outlay Reserve	2,000,000.00
35600 · Operating Reserve Fund	500,000.00
Total 35400 · Reserve Funds	2,500,000.00
Net Income	-305,556.69
Total Equity	1,689,510.14
TOTAL LIABILITIES & EQUITY	1,700,495.88