

Monthly Treasurer's Report

May 2022

Summary

Ending balance at end of May 2022 was \$4,990,179.32 and both the US Bank and State Pool Accounts have been reconciled.

Major transactions that have occurred during the month are as follows:

- Payments debited during the month were \$57,819.36, within that total were checks of \$45,363.00 for new flooring at Locke Station, \$1,470 to the Lawyer, \$2,523.76 for the Fawnee Cistern and \$5,000 in scholarships.
- Transfer from the LGIP of \$50,000.

Treasurers Notes

- There were some provisional credits made for disputed Debit Card purchases but these are being resolved but our credits are slightly inflated as these charges were in the main also credited.

Additional comment – The Board is aware that income, commitments and expenditures are not evenly spread throughout a Financial Year. When viewing spending and income against budget, at a monthly level some numbers may appear disproportional.

Please see below further details.

CORVALLIS RURAL FIRE PROTECTION DISTRICT

Corvallis Rural Fire Protection District Monthly Treasurer's Report

Ending May, 31 2022

1. US Bank beginning balance:	\$	32,812.19	
Credits	\$	50,000.00	ACH transfers from State Pool
	\$	118.19	Debit Card Disputed Provisional credit
	\$	108.29	Debit Card Return/refund
	\$	25.00	Rural Address Sign
	\$	50,251.48	Total credits
Debits	\$	55,590.72	Checks cleared
	\$	1,738.28	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	490.36	Debit card purchases
	\$	-	Transfer to State Pool
	\$	57,819.36	Total debits
	\$	25,244.31	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 5,003,346.78	
Credits	\$	6,889.73	Benton County tax & interest turnover
	\$	1,555.73	Linn County tax & interest turnover
	\$	3,142.82	Pool interest
	\$	11,588.28	Total credits
Debits	\$	50,000.00	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	0.05	LGIP Fees
	\$	50,000.05	Total debits
	\$	4,964,935.01	Pool month-ending balance
 3. All funds balance at month-end	 \$	 4,990,179.32	

Respectfully submitted -- Tony O'Donahue

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