

Monthly Treasurer's Report

August 2022

Summary

Ending balance at end of August 2022 was \$4,937,400.43 and both the US Bank and State Pool Accounts have been reconciled.

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

- Scholarship checks totaling \$4,600
- \$75 received for Rural address signs

Treasurers Notes

As an exercise this year I'm going attempt to keep a running total per CRFPD Fund, although these should be considered estimates as the application of interest gained in the LGIP may slightly differ to those I apply.

As of the end of the month the following Funds have very close to these monies

- General Fund \$1,220,110
- Capital Fund \$1,817,952
- Equipment Fund \$1,899,337

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 August, 31 2022

1. US Bank beginning balance:	\$	33,415.39	
Credits	\$	-	ACH transfers from State Pool
	\$	52.87	Debit card refund
	\$	75.00	Rural Address Sign
	\$	127.87	Total credits
Debits	\$	5,256.82	Checks cleared
	\$	1,313.71	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	232.55	Debit card purchases
	\$	-	Transfer to State Pool
	\$	6,803.08	Total debits
	\$	26,740.18	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 4,893,145.44	
Credits	\$	4,648.97	Benton County tax & interest turnover
	\$	6,298.63	Linn County tax & interest turnover
	\$	6,567.26	Pool interest
	\$	17,514.86	Total credits
Debits	\$	-	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	0.05	LGIP Fees
	\$	0.05	Total debits
	\$	4,910,660.25	Pool month-ending balance
 3. All funds balance at month-end	 \$	 4,937,400.43	

Respectfully submitted -- Tony O'Donahue

CORVALLIS RURAL FIRE PROTECTION DISTRICT

12:07 PM

Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July through August 2022

09/09/22

Accrual Basis

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	11,751.75	33,000.00	-21,248.25	35.6%
Miscellaneous Income	825.00			
Tax Turnover	29,608.48	2,550,000.00	-2,520,391.52	1.2%
Total Income	42,185.23	2,583,000.00	-2,540,814.77	1.6%
Expense				
OST Fees	0.05			
GF				
Mat'ls & Svcs				
Operating Svcs				
Community Relations	45.13	2,000.00	-1,954.87	2.3%
Dues - SDAO	0.00	700.00	-700.00	0.0%
Fuel (Non-Vehicle)	0.00	600.00	-600.00	0.0%
Long Term Planning	0.00	15,000.00	-15,000.00	0.0%
Office Expenses & Supplies	99.99	1,000.00	-900.01	10.0%
Operating Supplies	0.00	5,000.00	-5,000.00	0.0%
Publicity, Advertise & Election	179.55	12,000.00	-11,820.45	1.5%
Travel & Conferences	15.00	2,000.00	-1,985.00	0.8%
Total Operating Svcs	339.67	38,300.00	-37,960.33	0.9%
Cntrct Svcs				
Audit & Filing Fee	0.00	5,000.00	-5,000.00	0.0%
Bookkeeping	522.69	7,000.00	-6,477.31	7.5%
Budget Assistance	0.00	1,000.00	-1,000.00	0.0%
Fire Protection(CFD)	0.00	2,167,500.00	-2,167,500.00	0.0%
Ins-Liab. & Multi-peril	0.00	22,000.00	-22,000.00	0.0%
Lawn & Garden Services	0.00	3,000.00	-3,000.00	0.0%
Legal/Attorney Fees	0.00	6,000.00	-6,000.00	0.0%
Maintenance - General	576.25	25,000.00	-24,423.75	2.3%
Maintenance - Vehicles	0.00	40,000.00	-40,000.00	0.0%
Misc Contracted Services	0.00	2,000.00	-2,000.00	0.0%
Tel, Cable & Com Services	975.95	8,000.00	-7,024.05	12.2%
Utilities- Elec, Gas & Garbage	1,404.53	16,000.00	-14,595.47	8.8%
Total Cntrct Svcs	3,479.42	2,302,500.00	-2,299,020.58	0.2%
Total Mat'ls & Svcs	3,819.09	2,340,800.00	-2,336,980.91	0.2%
RRV Scholarships	11,960.00	120,000.00	-108,040.00	10.0%
Maint - Physical Plant	0.00	40,000.00	-40,000.00	0.0%
Rural Sign Program	0.00	1,200.00	-1,200.00	0.0%
Contingency	0.00	75,000.00	-75,000.00	0.0%
Reserved for Future Expenditure	0.00	147,000.00	-147,000.00	0.0%
Transfer to Capital Reserve Fun	0.00	300,000.00	-300,000.00	0.0%
Transfer to Eq Reserve Fund	0.00	400,000.00	-400,000.00	0.0%
Unappropriated Ending Balance	0.00	136,000.00	-136,000.00	0.0%
Total GF	15,779.09	3,560,000.00	-3,544,220.91	0.4%
Total Expense	15,779.14	3,560,000.00	-3,544,220.86	0.4%
Net Income	26,406.09	-977,000.00	1,003,406.09	-2.7%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

12:08 PM
09/09/22
Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss July through August 2022

	Jul - Aug 22	Jul - Aug 21
Income		
Interest Income	11,751.75	4,710.74
Miscellaneous Income	825.00	100.00
Tax Turnover	29,608.48	9,422.86
Total Income	42,185.23	14,233.60
Expense		
OST Fees	0.05	0.15
GF		
Mat'ls & Srvs		
Operating Svcs		
Community Relations	45.13	80.00
Office Expenses & Supplies	99.99	97.88
Operating Supplies	0.00	192.75
Publicity, Advertise & Election	179.55	509.43
Travel & Conferences	15.00	27.00
Total Operating Svcs	339.67	907.06
Cntrct Svcs		
Bookkeeping	522.69	565.00
Lawn & Garden Services	0.00	28.73
Maintenance - General	576.25	1,303.38
Misc Contracted Services	0.00	500.67
Tel, Cable & Com Services	975.95	877.17
Utilities- Elec, Gas & Garbage	1,404.53	1,546.92
Total Cntrct Svcs	3,479.42	4,821.87
Total Mat'ls & Srvs	3,819.09	5,728.93
RRV Scholarships	11,960.00	19,989.02
Rural Sign Program	0.00	622.27
Total GF	15,779.09	26,340.22
Capital Reserve Fund		
Fawnee Cistern Project	0.00	59,550.25
Total Capital Reserve Fund	0.00	59,550.25
Total Expense	15,779.14	85,890.62
Net Income	26,406.09	-71,657.02

12:07 PM
09/09/22
Cash Basis

Corvallis Rural Fire Protection District OST Pool account As of August 31, 2022

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
CRFPD - OST Pool								4,893,145.44
Check	08/01/2022		Service Charge		X		0.05	4,893,145.39
Deposit	08/05/2022		Benton County		X	4,648.97		4,897,794.36
Deposit	08/10/2022		Linn County		X	6,298.63		4,904,092.99
Deposit	08/31/2022		Interest		X	6,567.26		4,910,660.25
Total CRFPD - OST Pool						17,514.86	0.05	4,910,660.25
TOTAL						17,514.86	0.05	4,910,660.25