

Monthly Treasurer's Report

August 2026

Summary

Ending balances as of end of the month is \$4,882,017.56 and both the US Bank and State Pool Accounts have been reconciled.

Major transactions in the month were

- \$2,500 to the RRV in scholarship reimbursements
- \$1,093.36 for new equipment for the Tender

Treasurers Notes

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

- General Fund \$1,148,043
- Capital Fund \$2,075,663
- Equipment Fund \$1,658,312

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, 2026

1. US Bank beginning balance:	\$	18,805.75	
Credits	\$	40,000.00	ACH transfers from State Pool
	\$	-	Purchase refund
	\$	75.00	Rural Address Sign
	\$	-	Misc. Deposits
	\$	40,075.00	Total credits
Debits	\$	4,284.64	Checks cleared
	\$	2,338.31	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2), Credit Card
	\$	-	Debit card purchases
	\$	-	Transfer to State Pool
	\$	6,622.95	Total debits
	\$	52,257.80	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 4,844,702.63	
Credits	\$	5,445.07	Benton County tax & interest turnover
	\$	3,157.51	Linn County tax & interest turnover
	\$	16,454.55	Pool interest
	\$	25,057.13	Total credits
Debits	\$	40,000.00	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	-	Transfer to Benton County
	\$	-	LGIP Fees
	\$	40,000.00	Total debits
	\$	4,829,759.76	Pool month-ending balance
 3. All funds balance at month-end	 \$	 4,882,017.56	

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
General Fund	7,895.01	50,000.00	-42,104.99	15.8%
Capital Reserve Fund (CRF)	13,862.56	80,000.00	-66,137.44	17.3%
Equip Reserve Fund (ERF)	11,078.83	75,000.00	-63,921.17	14.8%
Total Interest Income	32,836.40	205,000.00	-172,163.60	16.0%
Miscellaneous Income	75.00	20,000.00	-19,925.00	0.4%
Tax Turnover	30,103.68	2,900,000.00	-2,869,896.32	1.0%
Total Income	63,015.08	3,125,000.00	-3,061,984.92	2.0%
Expense				
GF				
Mat'l's & Srvc				
Operating Svcs				
Community Relations	5,401.40	16,000.00	-10,598.60	33.8%
Dues - SDAO	0.00	3,500.00	-3,500.00	0.0%
Long Term Planning	0.00	5,000.00	-5,000.00	0.0%
Operating Supplies	104.34	10,000.00	-9,895.66	1.0%
Travel & Conferences	0.00	2,500.00	-2,500.00	0.0%
Total Operating Svcs	5,505.74	37,000.00	-31,494.26	14.9%
Cntrct Svcs				
Audit & Filing Fee	0.00	7,000.00	-7,000.00	0.0%
Bookkeeping	680.94	4,500.00	-3,819.06	15.1%
Fire Protection(CFD)	0.00	2,600,000.00	-2,600,000.00	0.0%
Ins-Liab. & Multi-peril	188.00	38,000.00	-37,812.00	0.5%
Legal/Attorney Fees	0.00	12,000.00	-12,000.00	0.0%
Maintenance - General	0.00	30,000.00	-30,000.00	0.0%
Maintenance - Vehicles	0.00	30,000.00	-30,000.00	0.0%
Addl Fire Services Personnel	0.00	170,000.00	-170,000.00	0.0%
Misc Contracted Services	8,036.02	35,000.00	-26,963.98	23.0%
Tel, Cable & Com Services	789.40	10,000.00	-9,210.60	7.9%
Utilities- Elec, Gas & Garbage	2,154.59	20,000.00	-17,845.41	10.8%
Total Cntrct Svcs	11,848.95	2,956,500.00	-2,944,651.05	0.4%
Total Mat'l's & Srvc	17,354.69	2,993,500.00	-2,976,145.31	0.6%
RRV Scholarships	5,000.00	160,000.00	-155,000.00	3.1%
Rural Sign Program	100.00	1,500.00	-1,400.00	6.7%
Contingency	0.00	75,000.00	-75,000.00	0.0%
Reserved for Future Expenditure	0.00	40,000.00	-40,000.00	0.0%
Transfer to Capital Reserve Fun	0.00	150,000.00	-150,000.00	0.0%
Transfer to Eq Reserve Fund	0.00	350,000.00	-350,000.00	0.0%
Unappropriated Ending Balance	0.00	200,000.00	-200,000.00	0.0%
Total GF	22,454.69	3,970,000.00	-3,947,545.31	0.6%
Equipment Reserve Fund				
Equipment Outlay				
Tender	2,620.31			
Total Equipment Outlay	2,620.31			
Total Equipment Reserve Fund	2,620.31			
Total Expense	25,075.00	3,970,000.00	-3,944,925.00	0.6%
Net Income	37,940.08	-845,000.00	882,940.08	-4.5%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Cash Basis

Corvallis Rural Fire Protection District

OST Pool account

As of August 31, 2026

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
CRFPD - OST Pool								
Deposit	08/14/2026			Benton County	X	5,445.07		4,844,702.63
Deposit	08/14/2026			Linn County	X	3,157.51		4,850,147.70
Transfer	08/27/2026			Funds Transfer	X		40,000.00	4,853,305.21
Deposit	08/31/2026			Deposit	X	16,454.55		4,813,305.21
Total CRFPD - OST Pool						25,057.13	40,000.00	4,829,759.76
TOTAL						25,057.13	40,000.00	4,829,759.76