

## Monthly Treasurer's Report

September 2022

### Summary

Ending balance at end of September 2022 was \$4,941,483.06 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 \$2,530
- Evenflow Plumbing for \$797 for drain blockage
- \$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 \$1,218,622
- Capital Fund \$1,820,654
- Equipment Fund \$1,902,207

**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 September, 30 2022**

<b>1. US Bank beginning balance:</b>	\$	26,740.18	
Credits	\$	-	ACH transfers from State Pool
	\$	-	Debit card refund
	\$	75.00	Rural Address Sign
	\$	75.00	Total credits
Debits	\$	6,359.00	Checks cleared
	\$	1,193.18	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	88.79	Debit card purchases
	\$	-	Transfer to State Pool
	\$	7,640.97	Total debits
	\$	<b>19,174.21</b>	<b>Checking month-ending balance</b>
 <b>2. State Pool Beginning Balance</b>	 \$	 <b>4,910,660.25</b>	
Credits	\$	3,276.85	Benton County tax & interest turnover
	\$	933.67	Linn County tax & interest turnover
	\$	7,438.08	Pool interest
	\$	11,648.60	Total credits
Debits	\$	-	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	-	LGIP Fees
	\$	-	Total debits
	\$	<b>4,922,308.85</b>	<b>Pool month-ending balance</b>
 <b>3. All funds balance at month-end</b>	 \$	 <b>4,941,483.06</b>	

Respectfully submitted -- Tony O'Donahue

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

10:02 AM

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

10/05/22

Accrual Basis

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income	19,189.83	33,000.00	-13,810.17	58.2%
Miscellaneous Income	900.00			
Tax Turnover	33,819.00	2,550,000.00	-2,516,181.00	1.3%
<b>Total Income</b>	<b>53,908.83</b>	<b>2,583,000.00</b>	<b>-2,529,091.17</b>	<b>2.1%</b>
<b>Expense</b>				
OST Fees	0.05			
GF				
<b>Mat'ls &amp; Svcs</b>				
<b>Operating Svcs</b>				
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	219.55	12,000.00	-11,780.45	1.8%
Travel & Conferences	15.00	2,000.00	-1,985.00	0.8%
<b>Total Operating Svcs</b>	<b>379.67</b>	<b>38,300.00</b>	<b>-37,920.33</b>	<b>1.0%</b>
<b>Cntrct Svcs</b>				
Audit & Filing Fee	0.00	5,000.00	-5,000.00	0.0%
Bookkeeping	873.83	7,000.00	-6,126.17	12.5%
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	3,038.29	25,000.00	-21,961.71	12.2%
Maintenance - Vehicles	0.00	40,000.00	-40,000.00	0.0%
Misc Contracted Services	92.00	2,000.00	-1,908.00	4.6%
Tel, Cable & Com Services	1,369.93	8,000.00	-6,630.07	17.1%
Utilities- Elec, Gas & Garbage	2,203.73	16,000.00	-13,796.27	13.8%
<b>Total Cntrct Svcs</b>	<b>7,577.78</b>	<b>2,302,500.00</b>	<b>-2,294,922.22</b>	<b>0.3%</b>
<b>Total Mat'ls &amp; Svcs</b>	<b>7,957.45</b>	<b>2,340,800.00</b>	<b>-2,332,842.55</b>	<b>0.3%</b>
RRV Scholarships	19,550.00	120,000.00	-100,450.00	16.3%
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%
<b>Total GF</b>	<b>27,507.45</b>	<b>3,560,000.00</b>	<b>-3,532,492.55</b>	<b>0.8%</b>
<b>Total Expense</b>	<b>27,507.50</b>	<b>3,560,000.00</b>	<b>-3,532,492.50</b>	<b>0.8%</b>
<b>Net Income</b>	<b>26,401.33</b>	<b>-977,000.00</b>	<b>1,003,401.33</b>	<b>-2.7%</b>

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

10:02 AM  
10/05/22  
Accrual Basis

## Corvallis Rural Fire Protection District Profit & Loss July through September 2022

	Jul - Sep 22	Jul - Sep 21
<b>Income</b>		
Interest Income	19,189.83	6,883.63
Miscellaneous Income	900.00	150.00
Tax Turnover	33,819.00	14,811.30
<b>Total Income</b>	<b>53,908.83</b>	<b>21,844.93</b>
<b>Expense</b>		
OST Fees	0.05	0.15
GF		
Mat'ls & Svcs		
Operating Svcs		
Community Relations	45.13	317.75
Office Expenses & Supplies	99.99	97.88
Operating Supplies	0.00	192.75
Publicity, Advertise & Election	219.55	514.43
Travel & Conferences	15.00	84.00
<b>Total Operating Svcs</b>	<b>379.67</b>	<b>1,206.81</b>
Cntrct Svcs		
Bookkeeping	873.83	808.06
Lawn & Garden Services	0.00	28.73
Maintenance - General	3,038.29	1,809.38
Misc Contracted Services	92.00	573.17
Tel, Cable & Com Services	1,369.93	1,232.56
Utilities- Elec, Gas & Garbage	2,203.73	2,384.43
<b>Total Cntrct Svcs</b>	<b>7,577.78</b>	<b>6,836.33</b>
<b>Total Mat'ls &amp; Svcs</b>	<b>7,957.45</b>	<b>8,043.14</b>
RRV Scholarships	19,550.00	28,269.02
Maint - Physical Plant	0.00	926.38
Rural Sign Program	0.00	622.27
<b>Total GF</b>	<b>27,507.45</b>	<b>37,860.81</b>
Capital Reserve Fund		
Fawnee Cistern Project	0.00	93,471.21
<b>Total Capital Reserve Fund</b>	<b>0.00</b>	<b>93,471.21</b>
<b>Total Expense</b>	<b>27,507.50</b>	<b>131,332.17</b>
<b>Net Income</b>	<b>26,401.33</b>	<b>-109,487.24</b>

10:01 AM  
10/05/22  
Cash Basis

## Corvallis Rural Fire Protection District OST Pool account As of September 30, 2022

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>CRFPD - OST Pool</b>								4,910,660.25
Deposit	09/09/2022		Benton County		X	3,276.85		4,913,937.10
Deposit	09/09/2022		Linn County		X	933.67		4,914,870.77
Deposit	09/30/2022		Interest		X	7,438.08		4,922,308.85
Total CRFPD - OST Pool						11,648.60	0.00	4,922,308.85
<b>TOTAL</b>						<b>11,648.60</b>	<b>0.00</b>	<b>4,922,308.85</b>