

Monthly Treasurer's Report

August 2023

Summary

Ending balance as of end of August 2023 was \$5,304,420.51 and both the US Bank and State Pool Accounts have been reconciled.

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

- RRV Scholarship payments of \$9,370
- Payments to Streamline (annual payment) of \$2,400
- Transfer of \$130,000 from LGIP to Checking account

Treasurers Notes

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

- General Fund \$764,084
- Capital Fund \$2,171,611
- Equipment Fund \$2,368,726

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, 2023

1. US Bank beginning balance:	\$	29,440.48	
Credits	\$	130,000.00	ACH transfers from State Pool
	\$	-	Debit card refund
	\$	25.00	Rural Address Sign
	\$	130,025.00	Total credits
Debits	\$	13,763.06	Checks cleared
	\$	1,529.80	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	553.95	Debit card purchases
	\$	-	Transfer to State Pool
	\$	15,846.81	Total debits
	\$	143,618.67	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 5,264,319.42	
Credits	\$	5,510.94	Benton County tax & interest turnover
	\$	1,273.23	Linn County tax & interest turnover
	\$	19,698.30	Pool interest
	\$	26,482.47	Total credits
Debits	\$	130,000.00	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	0.05	LGIP Fees
	\$	130,000.05	Total debits
	\$	5,160,801.84	Pool month-ending balance
 3. All funds balance at month-end	 \$	 5,304,420.51	

Respectfully submitted -- Tony O'Donahue

CORVALLIS RURAL FIRE PROTECTION DISTRICT

11:37 AM
09/05/23
Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	38,010.66	40,000.00	-1,989.34	95.0%
Miscellaneous Income	50.00	2,000.00	-1,950.00	2.5%
Tax Turnover	6,784.17	2,600,000.00	-2,593,215.83	0.3%
Total Income	44,844.83	2,642,000.00	-2,597,155.17	1.7%
Expense				
OST Fees	0.05			
GF				
Mat'l's & Svcs				
Operating Svcs				
Community Relations	77.96	4,000.00	-3,922.04	1.9%
Dues - SDAO	0.00	1,000.00	-1,000.00	0.0%
Fuel (Non-Vehicle)	21.89	200.00	-178.11	10.9%
Long Term Planning	0.00	15,000.00	-15,000.00	0.0%
Office Expenses & Supplies	636.13	1,000.00	-1,000.00	0.0%
Operating Supplies	636.13	1,500.00	-863.87	42.4%
Publicity, Advertise & Election	3,128.77	6,000.00	-2,871.23	52.1%
Travel & Conferences	422.45	2,000.00	-1,577.55	21.1%
Total Operating Svcs	4,287.20	30,700.00	-26,412.80	14.0%
Cntrct Svcs				
Audit & Filing Fee	1,501.14	5,000.00	-3,498.86	30.0%
Bookkeeping	529.66	5,000.00	-4,470.34	10.6%
Budget Assistance	0.00	1,000.00	-1,000.00	0.0%
Fire Protection(CFD)	0.00	2,210,000.00	-2,210,000.00	0.0%
Ins-Liab. & Multi-peril	0.00	24,000.00	-24,000.00	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	1,329.00	25,000.00	-23,671.00	5.3%
Maintenance - Vehicles	0.00	50,000.00	-50,000.00	0.0%
Add'l Fire Services Personnel	0.00	120,000.00	-120,000.00	0.0%
Misc Contracted Services	112.00	4,000.00	-3,888.00	2.8%
Tel, Cable & Com Services	988.15	8,000.00	-7,011.85	12.4%
Utilities- Elec, Gas & Garbage	1,590.33	17,000.00	-15,409.67	9.4%
Total Cntrct Svcs	6,050.28	2,478,000.00	-2,471,949.72	0.2%
Total Mat'l's & Svcs	10,337.48	2,508,700.00	-2,498,362.52	0.4%
RRV Scholarships	18,800.00	120,000.00	-101,200.00	15.7%
Maint - Physical Plant	0.00	20,000.00	-20,000.00	0.0%
Rural Sign Program	0.00	1,200.00	-1,200.00	0.0%
Contingency	0.00	100,000.00	-100,000.00	0.0%
Reserved for Future Expenditure	0.00	80,000.00	-80,000.00	0.0%
Transfer to Capital Reserve Fun	0.00	100,000.00	-100,000.00	0.0%
Transfer to Eq Reserve Fund	0.00	140,000.00	-140,000.00	0.0%
Unappropriated Ending Balance	0.00	158,100.00	-158,100.00	0.0%
Total GF	29,137.48	3,228,000.00	-3,198,862.52	0.9%
Capital Reserve Fund				
Capital Outlay	110,000.00			
Total Capital Reserve Fund	110,000.00			
Total Expense	139,137.53	3,228,000.00	-3,088,862.47	4.3%
Net Income	-94,292.70	-586,000.00	491,707.30	16.1%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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09/05/23
Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss July through August 2023

	Jul - Aug 23	Jul - Aug 22
Income		
Interest Income	38,010.66	11,751.75
Miscellaneous Income	50.00	825.00
Tax Turnover	6,784.17	29,608.48
Total Income	44,844.83	42,185.23
Expense		
OST Fees	0.05	0.05
GF		
Mat'l's & Svcs		
Operating Svcs		
Community Relations	77.96	45.13
Fuel (Non-Vehicle)	21.89	0.00
Office Expenses & Supplies	0.00	99.99
Operating Supplies	636.13	0.00
Publicity, Advertise & Election	3,128.77	179.55
Travel & Conferences	422.45	15.00
Total Operating Svcs	4,287.20	339.67
Cntrct Svcs		
Audit & Filing Fee	1,501.14	0.00
Bookkeeping	529.66	522.69
Maintenance - General	1,329.00	576.25
Misc Contracted Services	112.00	0.00
Tel, Cable & Com Services	988.15	975.95
Utilities- Elec, Gas & Garbage	1,590.33	1,404.53
Total Cntrct Svcs	6,050.28	3,479.42
Total Mat'l's & Svcs	10,337.48	3,819.09
RRV Scholarships	18,800.00	11,960.00
Total GF	29,137.48	15,779.09
Capital Reserve Fund		
Capital Outlay	110,000.00	0.00
Total Capital Reserve Fund	110,000.00	0.00
Total Expense	139,137.53	15,779.14
Net Income	-94,292.70	26,406.09

11:23 AM
09/05/23

Corvallis Rural Fire Protection District Reconciliation Detail CRFPD - OST Pool, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,264,319.42
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/01/2023			X	-0.05	-0.05
Transfer	08/25/2023			X	-130,000.00	-130,000.05
Total Checks and Payments					-130,000.05	-130,000.05
Deposits and Credits - 3 items						
Deposit	08/10/2023			X	1,273.23	1,273.23
Deposit	08/11/2023			X	5,510.94	6,784.17
Deposit	08/31/2023			X	19,698.30	26,482.47
Total Deposits and Credits					26,482.47	26,482.47
Total Cleared Transactions					-103,517.58	-103,517.58
Cleared Balance					-103,517.58	5,160,801.84
Register Balance as of 08/31/2023					-103,517.58	5,160,801.84
Ending Balance					-103,517.58	5,160,801.84