

Monthly Treasurer's Report

April 2024

Summary

Ending balance as of end of April 2024 was \$5,592,094.28 and both the US Bank and State Pool Accounts have been reconciled.

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

- Reimbursements to RRV's of \$8,510

Treasurers Notes

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

- General Fund \$907,953
- Capital Fund \$2,091,195
- Equipment Fund \$2,592,946

We have as of April 1st, 2024, transferred \$140,000 to the Equipment Reserve Fund and \$100,000 to the Capital Reserve Fund, from the General Fund.

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 April, 2024

1. US Bank beginning balance:	\$	19,934.85	
Credits	\$	-	ACH transfers from State Pool
	\$	-	Debit card refund
	\$	75.00	Rural Address Sign
	\$	-	Misc. Deposits
	\$	75.00	Total credits
Debits	\$	9,374.57	Checks cleared
	\$	1,646.84	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	790.08	Debit card purchases
	\$	-	Transfer to State Pool
	\$	11,811.49	Total debits
	\$	8,198.36	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 5,551,222.66	
Credits	\$	7,206.26	Benton County tax & interest turnover
	\$	1,776.95	Linn County tax & interest turnover
	\$	23,690.05	Pool interest
	\$	32,673.26	Total credits
Debits	\$	-	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	-	LGIP Fees
	\$	-	Total debits
	\$	5,583,895.92	Pool month-ending balance
 3. All funds balance at month-end	 \$	 5,592,094.28	

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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05/01/24

Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July 2023 through April 2024

	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	230,154.59	40,000.00	190,154.59	575.4%
Miscellaneous Income	3,850.00	2,000.00	1,850.00	192.5%
Tax Turnover	2,512,753.46	2,600,000.00	-87,246.54	96.6%
Total Income	2,746,758.05	2,642,000.00	104,758.05	104.0%
Expense				
OST Fees	0.30			
GF				
Mat'ls & Svcs				
Operating Svcs				
Community Relations	2,748.13	4,000.00	-1,251.87	68.7%
Dues - SDAO	0.00	1,000.00	-1,000.00	0.0%
Fuel (Non-Vehicle)	239.84	200.00	39.84	119.9%
Long Term Planning	221.96	15,000.00	-14,778.04	1.5%
Office Expenses & Supplies	105.80	1,000.00	-894.20	10.6%
Operating Supplies	4,700.38	1,500.00	3,200.38	313.4%
Publicity, Advertise & Election	3,358.37	6,000.00	-2,641.63	56.0%
Travel & Conferences	572.45	2,000.00	-1,427.55	28.6%
Total Operating Svcs	11,946.93	30,700.00	-18,753.07	38.9%
Cntrct Svcs				
Audit & Filing Fee	4,451.14	5,000.00	-548.86	89.0%
Bookkeeping	2,821.57	5,000.00	-2,178.43	56.4%
Budget Assistance	0.00	1,000.00	-1,000.00	0.0%
Fire Protection(CFD)	2,060,018.89	2,210,000.00	-149,981.11	93.2%
Ins-Liab. & Multi-peril	22,265.00	24,000.00	-1,735.00	92.8%
Lawn & Garden Services	1,639.30	3,000.00	-1,360.70	54.6%
Legal/Attorney Fees	4,104.00	6,000.00	-1,896.00	68.4%
Maintenance - General	5,380.93	25,000.00	-19,619.07	21.5%
Maintenance - Vehicles	0.00	50,000.00	-50,000.00	0.0%
Addl Fire Services Personnel	0.00	120,000.00	-120,000.00	0.0%
Misc Contracted Services	5,542.28	4,000.00	1,542.28	138.6%
Tel, Cable & Com Services	12,459.12	8,000.00	4,459.12	155.7%
Utilities- Elec, Gas & Garbage	11,440.16	17,000.00	-5,559.84	67.3%
Total Cntrct Svcs	2,130,122.39	2,478,000.00	-347,877.61	86.0%
Total Mat'ls & Svcs	2,142,069.32	2,508,700.00	-366,630.68	85.4%
RRV Scholarships	48,776.68	120,000.00	-71,223.32	40.6%
Maint - Physical Plant	1,721.44	20,000.00	-18,278.56	8.6%
Rural Sign Program	0.00	1,200.00	-1,200.00	0.0%
Capital Outlay	4,417.50			
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	100,000.00	100,000.00	0.00	100.0%
Transfer to Eq Reserve Fund	140,000.00	140,000.00	0.00	100.0%
Unappropriated Ending Balance	0.00	158,100.00	-158,100.00	0.0%
Total GF	2,436,984.94	3,228,000.00	-791,015.06	75.5%
Capital Reserve Fund				
Capital Outlay	146,558.29			
Total Capital Reserve Fund	146,558.29			
Equipment Reserve Fund				
Capital Outlay	-140,000.00			
Total Equipment Reserve Fund	-140,000.00			
Total Expense	2,443,543.53	3,228,000.00	-784,456.47	75.7%
Net Income	303,214.52	-586,000.00	889,214.52	-51.7%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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05/01/24
Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23
Income		
Interest Income	230,154.59	123,530.05
Miscellaneous Income	3,850.00	1,075.00
Tax Turnover	2,512,753.46	2,382,084.62
Total Income	2,746,758.05	2,506,689.67
Expense		
OST Fees	0.30	0.25
GF		
Mat'ls & Svcs		
Operating Svcs		
Community Relations	2,748.13	1,647.94
Dues - SDAO	0.00	652.36
Fuel (Non-Vehicle)	239.84	58.43
Long Term Planning	221.96	0.00
Office Expenses & Supplies	105.80	134.99
Operating Supplies	4,700.38	162.36
Publicity, Advertise & Election	3,358.37	1,213.44
Travel & Conferences	572.45	15.00
Total Operating Svcs	11,946.93	3,884.52
Cntrct Svcs		
Audit & Filing Fee	4,451.14	4,450.00
Bookkeeping	2,821.57	2,883.69
Fire Protection(CFD)	2,060,018.89	1,956,825.17
Ins-Liab. & Multi-peril	22,265.00	18,529.00
Lawn & Garden Services	1,639.30	1,506.75
Legal/Attorney Fees	4,104.00	0.00
Maintenance - General	5,380.93	7,201.21
Misc Contracted Services	5,542.28	2,468.82
Tel, Cable & Com Services	12,459.12	4,099.97
Utilities- Elec, Gas & Garbage	11,440.16	11,366.00
Total Cntrct Svcs	2,130,122.39	2,009,330.61
Total Mat'ls & Svcs	2,142,069.32	2,013,215.13
RRV Scholarships	48,776.68	50,310.00
Maint - Physical Plant	1,721.44	3,318.95
Rural Sign Program	0.00	1,052.19
Capital Outlay	4,417.50	0.00
Transfer to Capital Reserve Fun	100,000.00	300,000.00
Transfer to Eq Reserve Fund	140,000.00	400,000.00
Total GF	2,436,984.94	2,767,896.27
Capital Reserve Fund		
Capital Outlay	146,558.29	-296,425.50
Total Capital Reserve Fund	146,558.29	-296,425.50
Equipment Reserve Fund		
Capital Outlay	-140,000.00	-393,195.46
Total Equipment Reserve Fund	-140,000.00	-393,195.46
Total Expense	2,443,543.53	2,078,275.56
Net Income	303,214.52	428,414.11

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Cash Basis

Corvallis Rural Fire Protection District OST Pool account As of April 30, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
CRFPD - OST Pool								
Deposit	04/08/2024		Benton County		X	7,206.26		5,551,222.66
Deposit	04/09/2024		Linn County		X	1,776.95		5,558,428.92
Deposit	04/30/2024		Interest		X	23,690.05		5,582,125.92
Total CRFPD - OST Pool						32,673.26	0.00	5,583,895.92
TOTAL						32,673.26	0.00	5,583,895.92



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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CORVALLIS RURAL FIRE
PROTECTION DIST
544 NW LEWISBURG AVE
CORVALLIS OR 97330-9603

Business Statement

Account Number:
1 536 0113 6580
Statement Period:
Apr 1, 2024
through
Apr 30, 2024



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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



CORVALLIS RURAL FIRE
PROTECTION DIST
544 NW LEWISBURG AVE
CORVALLIS OR 97330-9603

Business Statement

Account Number:
1 536 0113 6580
Statement Period:
Apr 1, 2024
through
Apr 30, 2024

INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0113-6580

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	19,934.85
Card Deposits	1		75.00
Card Withdrawals	9		790.08-
Other Withdrawals	7		1,646.84-
Checks Paid	9		9,374.57-
Ending Balance on Apr 30, 2024		\$	8,198.36

Card Deposits

Card Number: xxxx-xxxx-xxxx-6325

Date	Description of Transaction	Ref Number	Amount
Apr 25	ATM Deposit	US BANK NORTH CO CORVALLIS OR Serial No. 002250154002SUS4X125	\$ 75.00
Card xxxx-xxxx-xxxx-6325 Deposit Subtotal			\$ 75.00
Total Card Deposits			\$ 75.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8621

Date	Description of Transaction	Ref Number	Amount
Apr 2	Debit Purchase - VISA MARKET OF CHOICE *****8621	On 033124 CORVALLIS OR REF # 2412942409210000082136	\$ 120.00-
Apr 9	Debit Purchase - VISA AMZN Mktp US*HJ4 *****8621	On 040624 Amzn.com/bil WA REF # 24692164099105922659624	149.99-
Apr 19	Debit Purchase - VISA R3 ENGRAVING AND *****8621	On 041824 CORVALLIS OR REF # 24207854110325500182570	72.00-
Apr 29	Debit Purchase 076692 *****8621	THE HOME DEPOT 4 CORVALLIS OR On 042924 ILNKILNK REF 412020076692	59.97-
Apr 29	Debit Purchase - VISA AMZN Mktp US*T20 *****8621	On 042524 Amzn.com/bil WA REF # 24692164118101197028576	185.00-
Apr 30	Debit Purchase - VISA CHEVRON 0203668 *****8621	On 042924 CORVALLIS OR REF # 24692164120103445978434	49.98-
Card 8621 Withdrawals Subtotal			\$ 636.94-

Card Number: xxxx-xxxx-xxxx-0495

Date	Description of Transaction	Ref Number	Amount
Apr 19	Recurring Debit Purchase ZOOM.US 888-799- *****0495	On 041824 WWW.ZOOM.US CA REF # 24011344109000065388 US1	\$ 40.00-



CORVALLIS RURAL FIRE PROTECTION DIST
544 NW LEWISBURG AVE
CORVALLIS OR 97330-9603

Business Statement

Account Number:
1 536 0113 6580
Statement Period:
Apr 1, 2024
through
Apr 30, 2024

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0113-6580

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0495

Date	Description of Transaction	Ref Number	Amount
Apr 25	Debit Purchase 460102 *****0495	WINCO FOODS #3 2 Corvallis OR On 042524 ILK1TERM REF 411619460102 0204251456	38.26-
Apr 29	Debit Purchase 118670 *****0495	WINCO FOODS #3 2 Corvallis OR On 042724 ILK1TERM REF 411816118670 7004271118	74.88-
Card 0495 Withdrawals Subtotal			\$ 153.14-
Total Card Withdrawals			\$ 790.08-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 2	Electronic Withdrawal REF=240920168410580N00	To LumenCenturyLink 9282505000SPEEDPAY 333825236	\$ 126.30-
Apr 12	Analysis Service Charge	1200000000	17.95-
Apr 16	Electronic Withdrawal REF=241060241073010N00	To Consumers Power 930122793 CPI BILL 0011109701	42.12-
Apr 16	Electronic Withdrawal REF=241060241073000N00	To Consumers Power 930122793 CPI BILL 0011109700	713.00-
Apr 17	Electronic Withdrawal REF=241070071815080N00	To COMCAST 8778106 0000213249040188722 8562661	58.00-
Apr 22	Electronic Withdrawal REF=241130053314970N00	To NORTHWEST NATURA 0000000160BILLPAY NW NATURAL 8004	582.91-
Apr 23	Electronic Withdrawal REF=241130129308260N00	To REPUBLICSERVICES 7860843596RSIBILLPAY304520032322	106.56-
Total Other Withdrawals			\$ 1,646.84-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
4511	Apr 9	8315783253	1,840.00	4516	Apr 19	9213397901	119.43
4512	Apr 15	8013372651	210.98	4517	Apr 24	8613964884	920.00
4513	Apr 5	9211628663	112.00	4518	Apr 18	8911891200	2,990.00
4514	Apr 17	8611846851	272.56	4519	Apr 29	8014766416	2,760.00
4515	Apr 29	8013820036	149.60				
Conventional Checks Paid (9)							\$ 9,374.57-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 2	19,688.55	Apr 16	16,602.51	Apr 23	12,361.05
Apr 5	19,576.55	Apr 17	16,271.95	Apr 24	11,441.05
Apr 9	17,586.56	Apr 18	13,281.95	Apr 25	11,477.79
Apr 12	17,568.61	Apr 19	13,050.52	Apr 29	8,248.34
Apr 15	17,357.63	Apr 22	12,467.61	Apr 30	8,198.36

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: March 2024

Account Number:	1-536-0113-6580	\$	17.95
Analysis Service Charge assessed to	1-536-0113-6580	\$	17.95

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



CORVALLIS RURAL FIRE
 PROTECTION DIST
 544 NW LEWISBURG AVE
 CORVALLIS OR 97330-9603

Business Statement

Account Number:

1 536 0113 6580

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number 1-536-0113-6580

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	24		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	17.95000	17.95
SPE Previous Day per Item Det	4		No Charge
Subtotal: SinglePoint			17.95
Fee Based Service Charges for Account Number 1-536-0113-6580			\$ 17.95



CORVALLIS RURAL FIRE PROTECTION DIST
544 NW LEWISBURG AVE
CORVALLIS OR 97330-9603

Business Statement

Account Number:
1 536 0113 6580
Statement Period:
Apr 1, 2024
through
Apr 30, 2024

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number 1-536-0113-6580

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4511
24-22/1230 4/2/2024

PAY TO THE ORDER OF Ryan Kamp \$ **1,840.00
One Thousand Eight Hundred Forty and 00/100 DOLLARS

MEMO Ryan Kamp
Fall Term 2023 - 8 Credits

Robert A. Conroy
A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4511 Apr 09 1,840.00

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4515
24-22/1230 4/12/2024

PAY TO THE ORDER OF Mid-Valley Newspapers \$ **149.60
One Hundred Forty-Nine and 60/100 DOLLARS

MEMO Mid-Valley Newspapers
Lee Advertising
PO Box 4690
Carol Stream, IL 60197-4690
Acct # 138-60000069

A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4515 Apr 29 149.60

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4512
24-22/1230 4/12/2024

PAY TO THE ORDER OF Comcast Business \$ **210.98
Two Hundred Ten and 98/100 DOLLARS

MEMO Comcast Business
PO Box 37601
Philadelphia, PA 19101-0601
Acct #9300105971nv#197014000

A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4512 Apr 15 210.98

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4516
24-22/1230 4/12/2024

PAY TO THE ORDER OF Shonnards \$ **119.43
One Hundred Nineteen and 43/100 DOLLARS

MEMO Shonnards
5600 SW Philomath Blvd
Corvallis, OR 97333
Annual Sprinkler Program

A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4516 Apr 19 119.43

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4513
24-22/1230 4/2/2024

PAY TO THE ORDER OF Good Earth Pest Co. \$ **112.00
One Hundred Twelve and 00/100 DOLLARS

MEMO Good Earth Pest Co.
29030 Hwy 34
Corvallis, OR 97333
Orly pest contrl--INV 451227

A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4513 Apr 05 112.00

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4517
24-22/1230 4/15/2024

PAY TO THE ORDER OF Frank Craft \$ **920.00
Nine Hundred Twenty and 00/100 DOLLARS

MEMO Frank Craft
Winter Term 2024 - 4 Credits

Robert A. Conroy
A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4517 Apr 24 920.00

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4514
24-22/1230 4/8/2024

PAY TO THE ORDER OF Smith + Company \$ **272.56
Two Hundred Seventy-Two and 56/100 DOLLARS

MEMO Smith + Company
712 9th Ave SW
Albany, OR 97321
Bookkeeping services/inv #30270

A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4514 Apr 17 272.56

CORVALLIS RURAL FIRE PROTECTION DISTRICT
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

US BANK 4518
24-22/1230 4/15/2024

PAY TO THE ORDER OF Jared LaPointe \$ **2,990.00
Two Thousand Nine Hundred Ninety and 00/100 DOLLARS

MEMO Jared LaPointe
Winter Term 2024 - 13 Credits

Robert A. Conroy
A. O'Neil

⑆00451⑆ ⑆123000220⑆ ⑆53601⑆36580⑆

4518 Apr 18 2,990.00



CORVALLIS RURAL FIRE
 PROTECTION DIST
 544 NW LEWISBURG AVE
 CORVALLIS OR 97330-9603

Business Statement

Account Number:

1 536 0113 6580

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 6 of 6

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number 1-536-0113-6580

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH INVISIBLE SECURITY CODE.

CORVALLIS RURAL FIRE PROTECTION DISTRICT
 544 NW LEWISBURG AVE
 CORVALLIS, OR 97330

US BANK 4519

24-22/2330 4/15/2024

PAY TO THE ORDER OF Max Sisson \$ **2,760.00

Two Thousand Seven Hundred Sixty and 00/100 DOLLARS

Max Sisson

MEMO Winter Term 2024 - 12 Credits

ROBERT J. LINDEN

AT

⑆004519⑆ ⑆123000220⑆ 153601136580⑆

4519

Apr 29

2,760.00



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2024

CORVALLIS RFPD

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
millerr@pfmam.com

DeWayne Fields

Client Service Representative
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
fieldsd@pfmam.com

Contents

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Individual Accounts

Accounts included in Statement

4712 CORVALLIS RFPD

Important Messages

Oregon LGIP will be closed on 05/27/2024 for Memorial Day.

CORVALLIS RFPD
PHILLIP SOLLINS
544 NW LEWISBURG AVE
CORVALLIS, OR 97330

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM"), as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool). Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management LLC, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

For the Month Ending **April 30, 2024**

CORVALLIS RFPD - CORVALLIS RFPD - 4712

Oregon LGIP

Opening Balance	5,551,222.66
Purchases	32,673.26
Redemptions	0.00

Closing Balance	\$5,583,895.92
Dividends	23,690.05

Asset Summary

	April 30, 2024	March 31, 2024
Oregon LGIP	5,583,895.92	5,551,222.66
Total	\$5,583,895.92	\$5,551,222.66



Account Statement

For the Month Ending **April 30, 2024**

CORVALLIS RFPD - CORVALLIS RFPD - 4712

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					5,551,222.66
04/08/24	04/08/24	Transfer from BENTON COUNTY - BENTON COUNTY FINANCE DEPT	1.00	7,206.26	5,558,428.92
04/09/24	04/09/24	Transfer from Linn County Treasury - Linn Co Treasury	1.00	1,776.95	5,560,205.87
04/30/24	05/01/24	Accrual Income Div Reinvestment - Distributions	1.00	23,690.05	5,583,895.92

Closing Balance **5,583,895.92**

	Month of April	Fiscal YTD July-April		
Opening Balance	5,551,222.66	5,276,007.06	Closing Balance	5,583,895.92
Purchases	32,673.26	2,742,908.05	Average Monthly Balance	5,558,840.22
Redemptions	0.00	(2,435,019.19)	Monthly Distribution Yield	5.20%
Closing Balance	5,583,895.92	5,583,895.92		
Dividends	23,690.05	230,154.59		