

Monthly Treasurer's Report

July 2023

Summary

Ending balance as of end of July 2023 was \$5,293,759.90 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 \$9,430
- Payments to County Clerks (elections) \$3,689.42
- Payments for Well work at Locke Station of \$2,200

Treasurers Notes

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

- General Fund \$770,687
- Capital Fund \$2,163,353
- Equipment Fund \$2,359,719

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 July 31, 2023

1. US Bank beginning balance:	\$	17,466.35	
Credits	\$	30,000.00	ACH transfers from State Pool
	\$	-	Debit card refund
	\$	25.00	Rural Address Sign
	\$	30,025.00	Total credits
Debits	\$	16,467.02	Checks cleared
	\$	1,048.68	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	535.17	Debit card purchases
	\$	-	Transfer to State Pool
	\$	18,050.87	Total debits
	\$	29,440.48	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 5,276,007.06	
Credits	\$	-	Benton County tax & interest turnover
	\$	-	Linn County tax & interest turnover
	\$	18,312.36	Pool interest
	\$	18,312.36	Total credits
Debits	\$	30,000.00	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	-	LGIP Fees
	\$	30,000.00	Total debits
	\$	5,264,319.42	Pool month-ending balance
 3. All funds balance at month-end	 \$	 5,293,759.90	

Respectfully submitted -- Tony O'Donahue

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Accrual Basis

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

	Jul 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	18,312.36	40,000.00	-21,687.64	45.8%
Miscellaneous Income	25.00	2,000.00	-1,975.00	1.3%
Tax Turnover	0.00	2,600,000.00	-2,600,000.00	0.0%
Total Income	18,337.36	2,642,000.00	-2,623,662.64	0.7%
Expense				
GF				
Mat'ls & Srvs				
Operating Svcs				
Community Relations	59.96	4,000.00	-3,940.04	1.5%
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	0.00	1,000.00	-1,000.00	0.0%
Operating Supplies	263.32	1,500.00	-1,236.68	17.6%
Publicity, Advertise & Election	3,041.77	6,000.00	-2,958.23	50.7%
Travel & Conferences	150.00	2,000.00	-1,850.00	7.5%
Total Operating Svcs	3,536.94	30,700.00	-27,163.06	11.5%
Cntrct Svcs				
Audit & Filing Fee	0.00	5,000.00	-5,000.00	0.0%
Bookkeeping	266.60	5,000.00	-4,733.40	5.3%
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	1,099.00	25,000.00	-23,901.00	4.4%
Maintenance - Vehicles	0.00	50,000.00	-50,000.00	0.0%
Adtl 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	236.54	8,000.00	-7,763.46	3.0%
Utilities- Elec, Gas & Garbage	812.14	17,000.00	-16,187.86	4.8%
Total Cntrct Svcs	2,526.28	2,478,000.00	-2,475,473.72	0.1%
Total Mat'ls & Srvs	6,063.22	2,508,700.00	-2,502,636.78	0.2%
RRV Scholarships	13,800.00	120,000.00	-106,200.00	11.5%
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	19,863.22	3,228,000.00	-3,208,136.78	0.6%
Total Expense	19,863.22	3,228,000.00	-3,208,136.78	0.6%
Net Income	-1,525.86	-586,000.00	584,474.14	0.3%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss July 2023

	Jul 23	Jul 22
Income		
Interest Income	18,312.36	5,184.49
Miscellaneous Income	25.00	750.00
Tax Turnover	0.00	18,660.88
Total Income	18,337.36	24,595.37
Expense		
GF		
Mat'ls & Srvs		
Operating Svcs		
Community Relations	59.96	0.00
Fuel (Non-Vehicle)	21.89	0.00
Office Expenses & Supplies	0.00	99.99
Operating Supplies	263.32	0.00
Publicity, Advertise & Election	3,041.77	45.00
Travel & Conferences	150.00	15.00
Total Operating Svcs	3,536.94	159.99
Cntrct Svcs		
Bookkeeping	266.60	262.12
Maintenance - General	1,099.00	0.00
Misc Contracted Services	112.00	0.00
Tel, Cable & Com Services	236.54	449.73
Utilities- Elec, Gas & Garbage	812.14	739.10
Total Cntrct Svcs	2,526.28	1,450.95
Total Mat'ls & Srvs	6,063.22	1,610.94
RRV Scholarships	13,800.00	11,960.00
Total GF	19,863.22	13,570.94
Total Expense	19,863.22	13,570.94
Net Income	-1,525.86	11,024.43

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Corvallis Rural Fire Protection District Reconciliation Detail CRFPD - OST Pool, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,276,007.06
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/07/2023			X	-30,000.00	-30,000.00
					-30,000.00	-30,000.00
Deposits and Credits - 1 item						
Deposit	07/31/2023			X	18,312.36	18,312.36
					18,312.36	18,312.36
Total Deposits and Credits					18,312.36	18,312.36
Total Cleared Transactions					-11,687.64	-11,687.64
Cleared Balance					-11,687.64	5,264,319.42
Register Balance as of 07/31/2023					-11,687.64	5,264,319.42
Ending Balance					-11,687.64	5,264,319.42