Monthly Treasurer's Report

January 2025

Summary

Ending balance as of end of the month is \$5,222,932 and both the US Bank and State Pool Accounts have been reconciled.

Major transactions the month were

- \$2,076,797.91 paid to City of Corvallis (bi-annual contract payment)
- \$742,006.03 paid to Benton County for the purchase of two Brush Rigs

Treasurers Notes

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

- General Fund \$1,166,556
- Capital Fund \$2,060,400
- Equipment Fund \$1,951,787

As per budget The CRFPD Board should consider making the transfer of up to \$120K from the General Fund to the Equipment Reserve Fund. For this year we agreed that there would be no transfer of monies to the Capital Reserve 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 January, 2025

1. US Bank beginning balance:	\$	41,360.24	
Credits	\$	-	ACH transfers from State Pool
	\$	-	Overpayment refund
	\$	25.00	Rural Address Sign
	\$	6,538.95	Misc. Deposits
	\$	6,563.95	Total credits
Debits	\$	1,671.30	Checks cleared
	\$	1,934.52	Auto pay Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	129.93	Debit card purchases
	\$	-	Transfer to State Pool
	\$	3,735.75	Total debits
	\$	44,188.44	Checking month-ending balance
2. State Pool Beginning Balance	\$	7,934,538.13	
2. State Pool Beginning Balance Credits	\$ \$	7,934,538.13 32,866.66	Benton County tax & interest turnover
	·		Benton County tax & interest turnover Linn County tax & interest turnover
	\$	32,866.66	•
	\$	32,866.66 6,393.06	Linn County tax & interest turnover
	\$ \$ \$ \$	32,866.66 6,393.06 23,749.79	Linn County tax & interest turnover Pool interest
Credits	\$ \$ \$ \$	32,866.66 6,393.06 23,749.79	Linn County tax & interest turnover Pool interest Total credits
Credits	\$ \$ \$	32,866.66 6,393.06 23,749.79 63,009.51	Linn County tax & interest turnover Pool interest Total credits Transfer to US Bank checking
Credits	\$ \$ \$ \$	32,866.66 6,393.06 23,749.79 63,009.51	Linn County tax & interest turnover Pool interest Total credits Transfer to US Bank checking Transfer to City (CFD contract)
Credits	\$ \$ \$ \$ \$ \$ \$ \$	32,866.66 6,393.06 23,749.79 63,009.51 - 2,076,797.91 742,006.03	Linn County tax & interest turnover Pool interest Total credits Transfer to US Bank checking Transfer to City (CFD contract) Transfer to Benton County
Credits	\$ \$ \$ \$ \$ \$ \$ \$	32,866.66 6,393.06 23,749.79 63,009.51 - 2,076,797.91 742,006.03 0.05	Linn County tax & interest turnover Pool interest Total credits Transfer to US Bank checking Transfer to City (CFD contract) Transfer to Benton County LGIP Fees

9:27 AM 02/05/25 Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July 2024 through January 2025

Miscellaneous Income 12,548.75 2,000.00 10,548.75 627.4% Tax Turnover 2,482,551.38 2,800,0000 -317.448,62 88.7% Total Income 2,873,783.77 2,952,000.00 -278,216.23 90.6% Expense GF		Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Capital Reserve Fund (CRF)					
Capital Reserve Fund (CRF)		20,000,22	E0 000 00	10 100 77	70.00/
Total Interest Income					
Miscellaneous Income 12,548,75 2,000.00 -317,446,62 687,74 Total Income 2,673,783,77 2,952,000.00 -317,446,62 887,74 Total Income 2,673,783,77 2,952,000.00 -278,216,23 90,6% Expense G					
Tax Turnover	Total Interest Income	178,683.64	150,000.00	28,683.64	119.1%
Exponse GF					627.4%
Mattls & Srvs Operating Sves Community Relations 3,356 82 6,000 00 -2,643.18 55.9% Community Relations 1,382.00 2,000,000 -338.00 68.1% Fuel (Non-Vehicle) 43.20 250.00 -2,08.80 17.3% 17.					
Martis & Srvs Operating Svcs Community Relations 3,356.82 6,000.00 -2,643.18 55.9% Dues - SDAO 1,362.00 2,000.00 -638.00 68.1% Community (Mon-Vehicle) 43.20 250.00 -2,068.00 17.3% Community (Mon-Vehicle) 43.20 250.00 -15,000.00 -15,000.00 0.0% Community (Mon-Vehicle) 43.20 20.00.00 -15,000.00		2,070,700.77	2,302,000.00	-270,210.20	30.070
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Dues - SDAO Fuel (Non-Vehicle) 1,362.00 43.20 20.00 2,000.00 15,000.00 -638.00 -206.80 17.3% 17.20 17.3%	Community Relations	3,356.82	6,000.00	-2,643.18	55.9%
Long Term Planning Office Expenses & Supplies 312.60 1,000.00 -15,000.00 0.0%	Dues - SDAO				
Office Expenses & Supplies 312.60 1,000,00 -887.40 31.13% Operating Supplies 3,363.33 3,000,00 -6,149.60 -2.5% Total Operating Svcs 8,363.35 35,250.00 -26,886.65 22.7% Contret Svcs Audit & Filing Fee 4,552.59 6,000.00 -1,447.41 75.9% Bookkeeping 2,024.96 6,000.00 -3,975.04 33.7% Budget Assistance 0.00 1,000.00 -3,975.04 33.7% Budget Assistance 0.00 1,000.00 -3,975.04 33.7% Budget Assistance 0.00 1,000.00 -3,975.04 33.7% Ins-Liab. & Multi-peril 0.00 29,000.00 -25,000.00 0.0% Ins-Liab. & Multi-peril 0.00 29,000.00 -27,202.09 48.8% Legal/Attorney Fees 0.00 10,000.00 -10,000.00 0.0% Maintenance - General 6,664.72 25,000.00 -16,335.28 26.7% Maintenance - General 0,664.72 25,000.00					
Operating Supplies 3,363.33 3,000.00 363.33 112.1 112.5					
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Tel, Cable & Com Services 5,278.78 10,000.00 -4,721.22 52.8% Utilities- Elec, Gas & Garbage 7,636.43 18,000.00 -10,363.57 42.4% 18,000.00 -10,000.					
Total Capital Outlay					
Total Mat'is & Srvs		7,636.43			
RRV Scholarships 33,460.00 140,000.00 -106,540.00 23,9% Maint - Physical Plant Rural Sign Program 1,28.56 20,000.00 -19,871.44 0.6% Rural Sign Program 1,372.02 1,200.00 172.02 114.3% Capital Outlay 0.00 10,000.00 -10,000.00 0.0% Contingency 0.00 100,000.00 -100,000.00 0.0% Reserved for Future Expenditure 0.00 100,000.00 -100,000.00 0.0% Transfer to Eq Reserve Fund 0.00 120,000.00 -120,000.00 0.0% Unappropriated Ending Balance 0.00 297,550.00 -297,550.00 0.0% Total GF 2,153,829.37 3,598,500.00 -1,444,670.63 59.99 Capital Reserve Fund 1,487.50 -1,444,670.63 59.99 Capital Outlay 1,487.50 -1,444,670.63 59.99 Capital Outlay 1,487.50 -1,444,670.63 59.99 Total Capital Outlay 2,664.50 -2,150,000.00 -2,150,000.00 0.0% Tot	Total Cntrct Svcs	2,110,505.44	2,774,500.00	-663,994.56	76.1%
Maint - Physical Plant 128.56 20,000.00 -19,871.44 0.6% Rural Sign Program 1,372.02 1,200.00 172.02 114.3% Capital Outlay 0.00 10,000.00 -10,000.00 0.0% Contingency 0.00 100,000.00 -100,000.00 0.0% Reserved for Future Expenditure 0.00 120,000.00 -100,000.00 0.0% Transfer to Eq Reserve Fund 0.00 120,000.00 -120,000.00 0.0% Unappropriated Ending Balance 0.00 297,550.00 -297,550.00 0.0% Total GF 2,153,829.37 3,598,500.00 -1,444,670.63 59.99 Capital Reserve Fund 1,487.50 -1,444,670.63 59.99 Capital Outlay 1,487.50 -1,444,670.63 59.99 Capital Outlay 1,487.50 -1,444,670.63 59.99 Capital Outlay 1,487.50 -1,444,670.63 59.99 Total Capital Outlay - Other 0.00 2,150,000.00 -2,150,000.00 0.0% Total Capital Reserve Fund 53,30	Total Mat'ls & Srvs	2,118,868.79	2,809,750.00	-690,881.21	75.4%
Rural Sign Program					
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Unappropriated Ending Balance 0.00 297,550.00 -297,550.00 0.0%	Reserved for Future Expenditure				
Total GF					
Capital Reserve Fund Capital Outlay 1,487.50 Landscape Project 14,629.40 Blinds 5,541.96 Mattresses 5,000.00 Well Project 26,645.00 Capital Outlay - Other 0.00 2,150,000.00 -2,150,000.00 0.0% Total Capital Reserve Fund 53,303.86 2,150,000.00 -2,096,696.14 2.5% Equipment Reserve Fund Equipment Quitlay 53,303.86 2,150,000.00 -2,096,696.14 2.5% Equipment Outlay 742,006.03 2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay - Other 0.00 2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -5,509,360.74 34.99 Total Equipment Reserve Fund 742,006.03 8,458,500.00 -5,509,360.74 34.99					
Capital Outlay Landscape Project 1,487.50 Chairs 14,629.40 Blinds 5,541.96 Mattresses 5,000.00 Well Project 26,645.00 Capital Outlay - Other 0.00 2,150,000.00 -2,150,000.00 0.0% Total Capital Outlay 53,303.86 2,150,000.00 -2,096,696.14 2.5% Total Capital Reserve Fund 53,303.86 2,150,000.00 -2,096,696.14 2.5% Equipment Reserve Fund Equipment Outlay Brush Rigs 742,006.03 Equipment Outlay - Other 0.00 2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay - Other 0.00 2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay - Other 0.00 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -5,509,360.74 34.99		2,133,029.37	3,330,300.00	-1,444,070.03	33.370
Chairs Blinds 14,629.40 5,541.96 Mattresses 14,629.40 5,000.00 Well Project 26,645.00 0.00 2,150,000.00 2,150,000.00 -2,150,000.00 -2,150,000.00 0.0% Total Capital Outlay - Other 53,303.86 2,150,000.00 -2,096,696.14 2.5% Total Capital Reserve Fund 53,303.86 2,150,000.00 -2,096,696.14 2.5% Equipment Reserve Fund Equipment Outlay Brush Rigs Equipment Outlay - Other 742,006.03 0.00 2,710,000.00 2,710,000.00 -2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay 742,006.03 2,710,000.00 -1,967,993.97 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,740,000.00 -1,967,993.97 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,949,139.26 8,458,500.00 8,458,500.00 -5,509,360.74 34.99					
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Well Project Capital Outlay - Other 26,645.00 0.00 2,150,000.00 -2,150,000.00 0.0% Total Capital Outlay 53,303.86 2,150,000.00 -2,096,696.14 2.5% Total Capital Reserve Fund 53,303.86 2,150,000.00 -2,096,696.14 2.5% Equipment Reserve Fund Equipment Outlay Brush Rigs Equipment Outlay - Other 742,006.03 0.00 2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Expense 2,949,139.26 8,458,500.00 -5,509,360.74 34.9%					
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Total Capital Reserve Fund 53,303.86 2,150,000.00 -2,096,696.14 2.59	Capital Outlay - Other	0.00	2,150,000.00	-2,150,000.00	0.0%
Equipment Reserve Fund Equipment Outlay Brush Rigs 742,006.03 2,710,000.00 -2,710,000.00 0.0%	Total Capital Outlay	53,303.86	2,150,000.00	-2,096,696.14	2.5%
Equipment Outlay Brush Rigs Equipment Outlay - Other 742,006.03 0.00 0.00 2,710,000.00 0.2,710,000.00 0.0% -2,710,000.00 0.0% Total Equipment Outlay 742,006.03 0.00 0.00 -1,967,993.97 0.74% 27.4% Total Equipment Reserve Fund 742,006.03 0.00 0.00 0.00 0.00 0.00 -1,967,993.97 0.74% 27.4% Total Expense 2,949,139.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -5,509,360.74 0.00 34.9%	Total Capital Reserve Fund	53,303.86	2,150,000.00	-2,096,696.14	2.5%
Brush Rigs Equipment Outlay - Other 742,006.03 0.00 2,710,000.00 -2,710,000.00 0.0% Total Equipment Outlay 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Equipment Reserve Fund 742,006.03 2,710,000.00 -1,967,993.97 27.4% Total Expense 2,949,139.26 8,458,500.00 -5,509,360.74 34.9%					
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et income -2/3,333.49 -3,500,300.00 5,231,144.51 5.07	·				
	Net IIICOME	-2/5,355.49	-5,500,500.00	5,231,144.51	5.0%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

9:27 AM 02/05/25 Cash Basis

Corvallis Rural Fire Protection District OST Pool account As of January 31, 2025

Туре	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
CRFPD - OST Pool								7,934,538.13
Check	01/01/2025			Service Charge	X		0.05	7,934,538.08
Check	01/06/2025	eft	City Of Corvallis	Contract Payment	X		2,076,797.91	5,857,740.17
Check	01/08/2025	eft	Benton County	Brush Rigs	X		371,003.00	5,486,737.17
Deposit	01/08/2025		•	Linn County	X	6,393.06		5,493,130.23
Deposit	01/10/2025			Benton County	X	32,866.66		5,525,996.89
Check	01/23/2025	eft	Benton County	Brush Rigs	X		371.003.03	5.154.993.86
Deposit	01/31/2025		,	Deposit	Χ _	23,749.79		5,178,743.65
Total CRFPD - OST Po	ol					63,009.51	2,818,803.99	5,178,743.65
OTAL						63,009.51	2,818,803.99	5,178,743.65