

## Monthly Treasurer's Report

October 2023

### Summary

Ending balance as of end of October 2023 was \$5,201,359.20 and both the US Bank and State Pool Accounts have been reconciled.

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

- Payment to West Coast Energy (Generator Project from Capital Fund) of \$27,200
- Payment for scholarships of \$4,140
- Payment to CDW of \$1,721.44 for dedicated comms between Stations and City of Corvallis

### **Treasurers Notes**

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

- General Fund \$754,342
- Capital Fund \$2,054,872
- Equipment Fund \$2,392,143

Following existing practices, current level of equipment and a replacement schedule of a 20 year cycle the Equipment Fund will be depleted by 2042.

We have received notifications of the Taxiing District Levies for FY 2023-24. They are for Benton County \$2,287,923 and for Linn County \$389,832. This is an increase of 7.4% and 3.4% respectively from the previous year.

**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 October 31, 2023

<b>1. US Bank beginning balance:</b>	\$	29,892.47	
Credits	\$	35,000.00	ACH transfers from State Pool
	\$	24.00	Debit card refund
	\$	-	Rural Address Sign
	\$	35,024.00	Total credits
Debits	\$	36,456.54	Checks cleared
	\$	1,384.12	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	1,290.95	Debit card purchases
	\$	-	Transfer to State Pool
	\$	39,131.61	Total debits
	<b>\$</b>	<b>25,784.86</b>	<b>Checking month-ending balance</b>
<b>2. State Pool Beginning Balance</b>	<b>\$</b>	<b>5,186,372.41</b>	
Credits	\$	1,825.85	Benton County tax & interest turnover
	\$	907.46	Linn County tax & interest turnover
	\$	21,468.62	Pool interest
	\$	24,201.93	Total credits
Debits	\$	35,000.00	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	-	LGIP Fees
	\$	35,000.00	Total debits
	<b>\$</b>	<b>5,175,574.34</b>	<b>Pool month-ending balance</b>
<b>3. All funds balance at month-end</b>	<b>\$</b>	<b>5,201,359.20</b>	

Respectfully submitted -- Tony O'Donahue

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

9:16 AM

11/03/23

Accrual Basis

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

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income	79,135.66	40,000.00	39,135.66	197.8%
Miscellaneous Income	100.00	2,000.00	-1,900.00	5.0%
Tax Turnover	15,431.72	2,600,000.00	-2,584,568.28	0.6%
<b>Total Income</b>	94,667.38	2,642,000.00	-2,547,332.62	3.6%
<b>Expense</b>				
OST Fees	0.10			
GF				
<b>Mat'ls &amp; Svcs</b>				
<b>Operating Svcs</b>				
Community Relations	240.27	4,000.00	-3,759.73	6.0%
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	35.00	1,000.00	-965.00	3.5%
Operating Supplies	1,804.33	1,500.00	304.33	120.3%
Publicity, Advertise & Election	3,208.77	6,000.00	-2,791.23	53.5%
Travel & Conferences	572.45	2,000.00	-1,427.55	28.6%
<b>Total Operating Svcs</b>	5,882.71	30,700.00	-24,817.29	19.2%
<b>Cntrct Svcs</b>				
Audit & Filing Fee	3,001.14	5,000.00	-1,998.86	60.0%
Bookkeeping	1,055.33	5,000.00	-3,944.67	21.1%
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	550.00	3,000.00	-2,450.00	18.3%
Legal/Attorney Fees	1,083.00	6,000.00	-4,917.00	18.1%
Maintenance - General	2,902.25	25,000.00	-22,097.75	11.6%
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	329.00	4,000.00	-3,671.00	8.2%
Tel, Cable & Com Services	1,888.58	8,000.00	-6,111.42	23.6%
Utilities- Elec, Gas & Garbage	3,270.39	17,000.00	-13,729.61	19.2%
<b>Total Cntrct Svcs</b>	14,079.69	2,478,000.00	-2,463,920.31	0.6%
<b>Total Mat'ls &amp; Svcs</b>	19,962.40	2,508,700.00	-2,488,737.60	0.8%
RRV Scholarships	23,860.00	120,000.00	-96,140.00	19.9%
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%
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%
<b>Total GF</b>	45,543.84	3,228,000.00	-3,182,456.16	1.4%
<b>Capital Reserve Fund</b>				
Capital Outlay	137,200.00			
<b>Total Capital Reserve Fund</b>	137,200.00			
<b>Total Expense</b>	182,743.94	3,228,000.00	-3,045,256.06	5.7%
<b>Net Income</b>	<b>-88,076.56</b>	<b>-586,000.00</b>	<b>497,923.44</b>	<b>15.0%</b>

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

9:25 AM

## Corvallis Rural Fire Protection District

11/03/23

### Profit & Loss

Accrual Basis

July through October 2023

	Jul - Oct 23	Jul - Oct 22
<b>Income</b>		
Interest Income	79,135.66	27,987.04
Miscellaneous Income	100.00	925.00
Tax Turnover	15,431.72	37,344.79
<b>Total Income</b>	<b>94,667.38</b>	<b>66,256.83</b>
<b>Expense</b>		
OST Fees	0.10	0.05
GF		
<b>Mat'ls &amp; Srvs</b>		
<b>Operating Svcs</b>		
Community Relations	240.27	414.27
Fuel (Non-Vehicle)	21.89	0.00
Office Expenses & Supplies	35.00	99.99
Operating Supplies	1,804.33	0.00
Publicity, Advertise & Election	3,208.77	259.55
Travel & Conferences	572.45	15.00
<b>Total Operating Svcs</b>	<b>5,882.71</b>	<b>788.81</b>
<b>Cntrct Svcs</b>		
Audit & Filing Fee	3,001.14	3,000.00
Bookkeeping	1,055.33	1,134.97
Lawn & Garden Services	550.00	505.00
Legal/Attorney Fees	1,083.00	0.00
Maintenance - General	2,902.25	4,630.67
Misc Contracted Services	329.00	746.82
Tel, Cable & Com Services	1,888.58	1,621.85
Utilities- Elec, Gas & Garbage	3,270.39	2,923.70
<b>Total Cntrct Svcs</b>	<b>14,079.69</b>	<b>14,563.01</b>
<b>Total Mat'ls &amp; Srvs</b>	<b>19,962.40</b>	<b>15,351.82</b>
RRV Scholarships	23,860.00	19,550.00
Maint - Physical Plant	1,721.44	0.00
<b>Total GF</b>	<b>45,543.84</b>	<b>34,901.82</b>
<b>Capital Reserve Fund</b>		
Capital Outlay	137,200.00	0.00
<b>Total Capital Reserve Fund</b>	<b>137,200.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>182,743.94</b>	<b>34,901.87</b>
<b>Net Income</b>	<b>-88,076.56</b>	<b>31,354.96</b>

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

4:22 PM  
11/01/23

## Corvallis Rural Fire Protection District Reconciliation Detail CRFPD - OST Pool, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,186,372.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	10/01/2023			X	-35,000.00	-35,000.00
Total Checks and Payments					-35,000.00	-35,000.00
<b>Deposits and Credits - 3 items</b>						
Deposit	10/05/2023			X	907.46	907.46
Deposit	10/06/2023			X	1,825.85	2,733.31
Deposit	10/31/2023			X	21,468.62	24,201.93
Total Deposits and Credits					24,201.93	24,201.93
Total Cleared Transactions					-10,798.07	-10,798.07
Cleared Balance					-10,798.07	5,175,574.34
Register Balance as of 10/31/2023					-10,798.07	5,175,574.34
<b>Ending Balance</b>					<b>-10,798.07</b>	<b>5,175,574.34</b>