

**Corvallis Rural Fire Protection District
Monthly Treasurer's Report**

Ending September 30, 2023

1. US Bank beginning balance:	\$	143,618.67	
Credits	\$	-	ACH transfers from State Pool
	\$	-	Debit card refund
	\$	50.00	Rural Address Sign
	\$	50.00	Total credits
Debits	\$	112,401.27	Checks cleared
	\$	1,231.37	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	143.56	Debit card purchases
	\$	-	Transfer to State Pool
	\$	113,776.20	Total debits
	\$	29,892.47	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 5,160,801.84	
Credits	\$	5,206.82	Benton County tax & interest turnover
	\$	707.42	Linn County tax & interest turnover
	\$	19,656.38	Pool interest
	\$	25,570.62	Total credits
Debits	\$	-	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	0.05	LGIP Fees
	\$	0.05	Total debits
	\$	5,186,372.41	Pool month-ending balance
 3. All funds balance at month-end	 \$	 5,216,264.88	

Respectfully submitted -- Tony O'Donahue