

Monthly Treasurer's Report

March 2022

Summary

Ending balance at end of March 2022 was \$5,102,553.69 and both the US Bank and State Pool Accounts have been reconciled.

Major transactions that have occurred during the Month of March are as follows:

- Payments debited during March were \$9,877.33, within that total were checks totaling \$3,488.25 for the Fawnee Cistern Project, and \$2,220.79 to Benton County Public works.
- Transfer from the LGIP of \$50,000 as major bills such as the HVAC installation and Flooring replacement are expected.

Treasurers Notes

- The debit card utilized by the Lieutenant at Locke Station had to be cancelled and a replacement requested due to a spurious payment totaling \$98.24 being made. US Bank viewed this as fraud/hack and the funds were credited back to the account.

Mar 14 Debit Purchase - VISA Klarna*proffsmag *****0157 Exchg Amt: \$95.38 Orig Curr:917.00	On 031022 Hagersten REF # 24871152070008269733203 Currency Type: SWEDISH KRONA	0008269733	95.38-
Mar 14 Intl Processing Fee Klarna*proffsmag *****0157	On 031022 Hagersten REF # 24871152070008269733 SE1	0008269733	2.86-

- A purchase of a heater for the Fawnee Cistern project was returned to Home Depot due to failure, however a gift card for the amount of the purchase was given as opposed to fund being credited back to our Bank Account. I'll account for this when the gift card is used.

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 March, 31 2022

1. US Bank beginning balance:	\$	21,525.55	
Credits	\$	50,000.00	ACH transfers from State Pool
	\$	-	Rural sign orders
	\$	-	Debit Card Return
	\$	50,000.00	Total credits
Debits	\$	6,920.81	Checks cleared
	\$	2,030.98	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	925.54	Debit card purchases
	\$	-	Transfer to State Pool
	\$	9,877.33	Total debits
	\$	61,648.22	Checking month-ending balance
 2. State Pool Beginning Balance	 \$	 5,051,456.21	
Credits	\$	32,301.48	Benton County tax & interest turnover
	\$	5,000.06	Linn County tax & interest turnover
	\$	2,147.72	Pool interest
	\$	39,449.26	Total credits
Debits	\$	50,000.00	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	-	LGIP Fees
	\$	50,000.00	Total debits
	\$	5,040,905.47	Pool month-ending balance
 3. All funds balance at month-end	 \$	 5,102,553.69	

Respectfully submitted -- Tony O'Donahue

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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04/06/22

Accrual Basis

Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July 2021 through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	19,499.49	25,000.00	-5,500.51	78.0%
Miscellaneous Income	2,686.07	60,000.00	-57,313.93	4.5%
Tax Turnover	2,293,537.20	2,550,000.00	-256,462.80	89.9%
Total Income	2,315,722.76	2,635,000.00	-319,277.24	87.9%
Expense				
OST Fees	0.35			
GF				
Mat'ls & Svcs				
Operating Svcs				
Community Relations	700.48	500.00	200.48	140.1%
Dues - SDAO	664.31	1,000.00	-335.69	66.4%
Fuel (Non-Vehicle)	122.19	500.00	-377.81	24.4%
Janitorial & Laundry Supplies	0.00	1,000.00	-1,000.00	0.0%
Long Term Planning	0.00	2,000.00	-2,000.00	0.0%
Office Expenses & Supplies	123.96	200.00	-76.04	62.0%
Operating Supplies	939.01	5,000.00	-4,060.99	18.8%
Publicity, Advertise & Election	1,553.50	2,000.00	-446.50	77.7%
Travel & Conferences	111.00	500.00	-389.00	22.2%
Total Operating Svcs	4,214.45	12,700.00	-8,485.55	33.2%
Cntrct Svcs				
Audit & Filing Fee	3,850.00	4,200.00	-350.00	91.7%
Bookkeeping	2,434.93	4,500.00	-2,065.07	54.1%
Budget Assistance	0.00	3,000.00	-3,000.00	0.0%
Fire Protection(CFD)	1,879,664.77	2,167,500.00	-287,835.23	86.7%
Ins-Liab. & Multi-peril	17,239.00	18,000.00	-761.00	95.8%
Lawn & Garden Services	1,121.30	3,000.00	-1,878.70	37.4%
Legal/Attorney Fees	660.00	5,500.00	-4,840.00	12.0%
Maintenance - General	7,763.52	55,000.00	-47,236.48	14.1%
Misc Contracted Services	2,002.64	1,500.00	502.64	133.5%
Tel, Cable & Com Services	3,875.92	14,400.00	-10,524.08	26.9%
Utilities- Elec, Gas & Garbage	10,052.54	16,000.00	-5,947.46	62.8%
Total Cntrct Svcs	1,928,664.62	2,292,600.00	-363,935.38	84.1%
Total Mat'ls & Svcs	1,932,879.07	2,305,300.00	-372,420.93	83.8%
RRV Scholarships	39,769.02	120,000.00	-80,230.98	33.1%
Maint - Physical Plant	7,462.94	60,000.00	-52,537.06	12.4%
Rural Sign Program	731.05	1,000.00	-268.95	73.1%
Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
Contingency	0.00	75,000.00	-75,000.00	0.0%
Transfer to Capital Reserve Fun	100,000.00	100,000.00	0.00	100.0%
Transfer to Eq Reserve Fund	120,000.00	120,000.00	0.00	100.0%
Committed - Scholarships	0.00	430,000.00	-430,000.00	0.0%
Committed - Physical Plant	0.00	300,000.00	-300,000.00	0.0%
Unappropriated Ending Balance	0.00	2,711.00	-2,711.00	0.0%
Total GF	2,200,842.08	3,534,011.00	-1,333,168.92	62.3%
Capital Reserve Fund				
Capital Outlay	-100,000.00			
Fawnee Cistern Project	141,066.31			
Total Capital Reserve Fund	41,066.31			
Equipment Reserve Fund				
Capital Outlay	-118,864.57			
Total Equipment Reserve Fund	-118,864.57			
Total Expense	2,123,044.17	3,534,011.00	-1,410,966.83	60.1%
Net Income	192,678.59	-899,011.00	1,091,689.59	-21.4%

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Corvallis Rural Fire Protection District

Profit & Loss

04/06/22

July 2021 through March 2022

Accrual Basis

	Jul '21 - Mar 22	Jul '20 - Mar 21
Income		
Interest Income	19,499.49	33,207.14
Miscellaneous Income	2,686.07	17,327.00
Tax Turnover	2,293,537.20	2,200,505.80
Total Income	2,315,722.76	2,251,039.94
Expense		
OST Fees	0.35	0.45
GF		
Mat'ls & Svcs		
Operating Svcs		
Community Relations	700.48	125.92
Dues - SDAO	664.31	570.50
Fuel (Non-Vehicle)	122.19	74.94
Office Expenses & Supplies	123.96	147.49
Operating Supplies	939.01	2,590.11
Publicity, Advertise & Election	1,553.50	105.95
Travel & Conferences	111.00	0.00
Total Operating Svcs	4,214.45	3,614.91
Cntrct Svcs		
Audit & Filing Fee	3,850.00	3,850.00
Bookkeeping	2,434.93	2,347.50
Fire Protection(CFD)	1,879,664.77	1,911,513.42
Ins-Liab. & Multi-peril	17,239.00	16,230.00
Lawn & Garden Services	1,121.30	1,324.79
Legal/Attorney Fees	660.00	0.00
Maintenance - General	7,763.52	5,342.51
Misc Contracted Services	2,002.64	851.87
Tel, Cable & Com Services	3,875.92	3,857.93
Utilities- Elec, Gas & Garbage	10,052.54	8,425.84
Total Cntrct Svcs	1,928,664.62	1,953,743.86
Total Mat'ls & Svcs	1,932,879.07	1,957,358.77
RRV Scholarships	39,769.02	47,166.06
Maint - Physical Plant	7,462.94	1,523.80
Rural Sign Program	731.05	25.00
Transfer to Capital Reserve Fun	100,000.00	85,000.00
Transfer to Eq Reserve Fund	120,000.00	85,000.00
Total GF	2,200,842.08	2,176,073.63
Capital Reserve Fund		
Capital Outlay	-100,000.00	-85,000.00
Fawnee Cistern Project	141,066.31	1,685.00
Total Capital Reserve Fund	41,066.31	-83,315.00
Equipment Reserve Fund		
Capital Outlay	-118,864.57	-85,000.00
Total Equipment Reserve Fund	-118,864.57	-85,000.00
Total Expense	2,123,044.17	2,007,759.08
Net Income	192,678.59	243,280.86

CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Cash Basis

Corvallis Rural Fire Protection District

OST Pool account

As of March 31, 2022

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
CRFPD - OST Pool								
Deposit	03/09/2022			Linn County	X	5,000.06		5,051,456.21
Transfer	03/10/2022			Funds Transfer	X		50,000.00	5,056,456.27
Deposit	03/11/2022			Benton County	X	32,301.48		5,038,757.75
Deposit	03/31/2022			Interest	X	2,147.72		5,040,905.47
Total CRFPD - OST Pool						39,449.26	50,000.00	5,040,905.47
TOTAL						39,449.26	50,000.00	5,040,905.47