

## Monthly Treasurer's Report

November 2024

### Summary

Ending balance as of end of November is \$7,759,245.59 and both the US Bank and State Pool Accounts have been reconciled.

Major transactions in November are

- \$2,214,175.43 received from Tax revenue (85% is a liability due to City of Corvallis)
- \$5,909.80 received as re-imbusement for OR Conflagration fund
- Paid to King Office Design (Chairs) - \$7,314.70
- Paid to EvenFlo Plumbing \$1,234.00

Major transactions in October are

- King Office Design (Chairs) - \$7,314.70
- Auditor - \$2,000
- Scholarship - \$5,000

### **Treasurers Notes**

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

- General Fund \$3,046,039
- Capital Fund \$2,042,637
- Equipment Fund \$2,670,569

**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 November, 2024

<b>1. US Bank beginning balance:</b>	\$	28,076.19	
Credits	\$	-	ACH transfers from State Pool
	\$	-	Overpayment refund
	\$	-	Rural Address Sign
	\$	5,909.80	Misc. Deposits
	\$	5,909.80	<b>Total credits</b>
Debits	\$	11,564.89	Checks cleared
	\$	1,243.62	Auto pay -- Comcast (2), NW Nat, Cons Pwr, Republic (2), Century Link (2)
	\$	592.23	Debit card purchases
	\$	-	Transfer to State Pool
	\$	13,400.74	<b>Total debits</b>
	<b>\$</b>	<b>20,585.25</b>	<b>Checking month-ending balance</b>
<b>2. State Pool Beginning Balance</b>	<b>\$</b>	<b>5,498,410.26</b>	
Credits	\$	1,947,027.26	Benton County tax & interest turnover
	\$	267,148.17	Linn County tax & interest turnover
	\$	26,074.70	Pool interest
	\$	2,240,250.13	<b>Total credits</b>
Debits	\$	-	Transfer to US Bank checking
	\$	-	Transfer to City (CFD contract)
	\$	0.05	LGIP Fees
	\$	0.05	<b>Total debits</b>
	<b>\$</b>	<b>7,738,660.34</b>	<b>Pool month-ending balance</b>
<b>3. All funds balance at month-end</b>	<b>\$</b>	<b>7,759,245.59</b>	

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Accrual Basis

## Corvallis Rural Fire Protection District Profit & Loss Budget vs. Actual July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
General Fund	24,663.47	50,000.00	-25,336.53	49.3%
Capital Reserve Fund (CRF)	42,603.49	50,000.00	-7,396.51	85.2%
Equip Reserve Fund (ERF)	55,202.34	50,000.00	5,202.34	110.4%
<b>Total Interest Income</b>	122,469.30	150,000.00	-27,530.70	81.6%
Miscellaneous Income	5,984.80	2,000.00	3,984.80	299.2%
Tax Turnover	2,239,878.42	2,800,000.00	-560,121.58	80.0%
<b>Total Income</b>	2,368,332.52	2,952,000.00	-583,667.48	80.2%
<b>Expense</b>				
<b>GF</b>				
<b>Mat'ls &amp; Svcs</b>				
<b>Operating Svcs</b>				
Community Relations	3,258.82	6,000.00	-2,741.18	54.3%
Dues - SDAO	1,362.00	2,000.00	-638.00	68.1%
Fuel (Non-Vehicle)	43.20	250.00	-206.80	17.3%
Long Term Planning	0.00	15,000.00	-15,000.00	0.0%
Office Expenses & Supplies	203.68	1,000.00	-796.32	20.4%
Operating Supplies	3,211.52	3,000.00	211.52	107.1%
Publicity, Advertise & Election	-149.60	6,000.00	-6,149.60	-2.5%
Travel & Conferences	75.00	2,000.00	-1,925.00	3.8%
<b>Total Operating Svcs</b>	8,004.62	35,250.00	-27,245.38	22.7%
<b>Cntrct Svcs</b>				
Audit & Filing Fee	3,002.59	6,000.00	-2,997.41	50.0%
Bookkeeping	1,477.37	6,000.00	-4,522.63	24.6%
Budget Assistance	0.00	1,000.00	-1,000.00	0.0%
Fire Protection(CFD)	0.00	2,450,000.00	-2,450,000.00	0.0%
Ins-Liab. & Multi-peril	0.00	29,000.00	-29,000.00	0.0%
Lawn & Garden Services	113.89	3,500.00	-3,386.11	3.3%
Legal/Attorney Fees	0.00	10,000.00	-10,000.00	0.0%
Maintenance - General	6,610.84	25,000.00	-18,389.16	26.4%
Maintenance - Vehicles	0.00	50,000.00	-50,000.00	0.0%
Addl Fire Services Personnel	0.00	160,000.00	-160,000.00	0.0%
Misc Contracted Services	5,468.87	6,000.00	-531.13	91.1%
Tel, Cable & Com Services	3,582.09	10,000.00	-6,417.91	35.8%
Utilities- Elec, Gas & Garbage	4,684.14	18,000.00	-13,315.86	26.0%
<b>Total Cntrct Svcs</b>	24,939.79	2,774,500.00	-2,749,560.21	0.9%
<b>Total Mat'ls &amp; Svcs</b>	32,944.41	2,809,750.00	-2,776,805.59	1.2%
RRV Scholarships	17,850.00	140,000.00	-122,150.00	12.8%
Maint - Physical Plant	0.00	20,000.00	-20,000.00	0.0%
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%
<b>Total GF</b>	52,166.43	3,598,500.00	-3,546,333.57	1.4%
<b>Capital Reserve Fund</b>				
<b>Capital Outlay</b>				
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%
<b>Total Capital Outlay</b>	51,816.36	2,150,000.00	-2,098,183.64	2.4%
<b>Total Capital Reserve Fund</b>	51,816.36	2,150,000.00	-2,098,183.64	2.4%
<b>Equipment Reserve Fund</b>				
<b>Equipment Outlay</b>	0.00	2,710,000.00	-2,710,000.00	0.0%
<b>Total Equipment Reserve Fund</b>	0.00	2,710,000.00	-2,710,000.00	0.0%
<b>Total Expense</b>	103,982.79	8,458,500.00	-8,354,517.21	1.2%
<b>Net Income</b>	<u>2,264,349.73</u>	<u>-5,506,500.00</u>	<u>7,770,849.73</u>	<u>-41.1%</u>

# CORVALLIS RURAL FIRE PROTECTION DISTRICT

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Cash Basis

## Corvallis Rural Fire Protection District OST Pool account As of November 30, 2024

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Balance
<b>CRFPD - OST Pool</b>								
Check	11/01/2024			Service Charge	X		0.05	5,498,410.26
Deposit	11/07/2024			Benton County	X	330,160.38		5,498,410.21
Deposit	11/13/2024			Linn County	X	30,443.34		5,828,570.59
Deposit	11/15/2024			Benton County	X	370,733.65		5,859,013.93
Deposit	11/19/2024			Linn County	X	53,127.84		6,229,747.58
Deposit	11/22/2024			Benton County	X	1,086,753.44		6,282,875.42
Deposit	11/26/2024			Linn County	X	183,576.99		7,369,628.86
Deposit	11/27/2024			Benton County	X	159,379.79		7,553,205.85
Deposit	11/30/2024			Deposit	X	26,074.70		7,712,585.64
Total CRFPD - OST Pool						2,240,250.13	0.05	7,738,660.34
<b>TOTAL</b>						<b>2,240,250.13</b>	<b>0.05</b>	<b>7,738,660.34</b>