

**Treasurer's Report  
for the Month of May 2021**

**BALANCE SHEET:**

**Total Checking/Savings equal \$709,178**

**Total Liabilities equal \$255,155**

**Total Equity equal \$945,444**

*\* The credit card liability account is currently at an abnormal balance, reflecting credit card statements not yet received from the bank. The credit cards were closed recently, causing a disruption in the statements being sent. The statements are to be received within the next 7-10 business days, and this account will be corrected before the end of the 2021 fiscal year.*

**INCOME & EXPENSE FOR THE MONTH OF MAY:**

**Total Income \$12,678**

**Total Expenses \$38,570**

**Net Income (loss) (\$25,892)**

**EXPENSE DETAIL:**

**No new or unusual expenses to report this month.**

**BUDGET VS ACTUAL REPORT:**

**Referring to the column "% of Budget" (far right column).**

**Eleven of twelve months which represents 92% of the Fiscal Year's Budget item are being reported.**

**Total Income is at 102%.**

**Total Expenses is at 77%.**

**BILLS PAID:**

**Normal monthly bills are being reported.**

**CHECKING / SAVINGS TRANSACTIONS:**

**Reports all of the individual transactions for the month for your review.**

**Respectfully Submitted for the Boards Approval.**

Seal Rock Rural Fire Protection District  
Balance Sheet  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Operating Funds</b>	
1010 · Cash/General Bank Acct - 3944	55,414
1020 · Cash/General LGIP Acct - 4353	462,110
1090 · Cash on Hand	<u>200</u>
<b>Total 1000 · Operating Funds</b>	517,724
<b>1050 · LOSAP FUNDS</b>	
1060 · Cash/LOSAP Bank Account - 2064	13,237
1065 · LOSAP Certificates of Deposit	<u>17,173</u>
<b>Total 1050 · LOSAP FUNDS</b>	30,410
<b>1100 · Truck &amp; Bldg Reserve Funds</b>	
1110 · Cash/Bldg Loan Payments - 3576	2,891
1130 · Cash/Trk & Bldg LGIP - 4326	<u>158,153</u>
<b>Total 1100 · Truck &amp; Bldg Reserve Funds</b>	<u>161,044</u>
<b>Total Checking/Savings</b>	709,178
<b>Accounts Receivable</b>	
1201 · Property Taxes Receivable	<u>34,666</u>
<b>Total Accounts Receivable</b>	34,666
<b>Other Current Assets</b>	
1400 · Prepaid Expenses	
1401 · Prepaid Insurance Premiums	<u>8,097</u>
<b>Total 1400 · Prepaid Expenses</b>	<u>8,097</u>
<b>Total Other Current Assets</b>	<u>8,097</u>
<b>Total Current Assets</b>	<u>751,941</u>

Seal Rock Rural Fire Protection District  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>Fixed Assets</b>	
1701 · Land	2,050
1702 · Fire Station/Seal Rock	67,175
1702.1 · Fire Station/Seal Rock/Bldg 3	319,046
1703 · Fire Station/Bayshore	47,229
1704 · Equipment	187,711
1705 · Fire Trucks & Vehicles	649,894
1804 · Accumulated Depreciation	-824,447
<b>Total Fixed Assets</b>	<u>448,658</u>
<b>TOTAL ASSETS</b>	<u><u>1,200,599</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	2,947
<b>Total Accounts Payable</b>	2,947
<b>Credit Cards</b>	
2201 · Credit Card Payable	-473
<b>Total Credit Cards</b>	-473
<b>Other Current Liabilities</b>	
2300 · Due to LOSAP Volunteers	30,410
24000 · Payroll Liabilities	215
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	194,566
<b>Total Other Current Liabilities</b>	<u>252,681</u>
<b>Total Current Liabilities</b>	<u>255,155</u>
<b>Total Liabilities</b>	255,155

Seal Rock Rural Fire Protection District  
**Balance Sheet**  
As of May 31, 2021

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	<u>May 31, 21</u>
<b>Equity</b>	
2901 · Fund Balances/All Funds	657,694
2920 · GAAP - Audit Adjustments	134,872
32000 · Fund Balance to be Allocated	32,066
Net Income	<u>120,813</u>
<b>Total Equity</b>	<u>945,444</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,200,599</u></u>

Seal Rock Rural Fire Protection District  
Income & Expense/ Month of:  
May 2021

	<u>May 21</u>
<b>Income</b>	
3001 · Taxes/General/Current Year	4,967
3009 · Taxes/General/Prior Years	556
3011 · Taxes/Chief Levy/Current Year	2,144
3019 · Taxes/Chief Levy/Prior Years	240
3021 · Taxes/FF Levy/Current Year	4,287
3029 · Taxes/FF Levy/Prior Years	476
3101 · Interest Income/General Fund	8
	<hr/>
<b>Total Income</b>	12,678
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<b>Gross Profit</b>	12,678
<b>Expense</b>	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	17,003
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<b>Total 6000 · Firefighters Fund Expenses</b>	17,003
66000 · Payroll Taxes	2,161
7000 · Chief Fund Expenses	
7010 · Chief Salary	7,330
7300 · Chief Cell Phone	80
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<b>Total 7000 · Chief Fund Expenses</b>	7,410
8000 · General Fund Expenses	
8110 · Vehicle Fuel	229
8130 · Office Supplies & Expenses	91
8160 · Vehicle/Equip Repairs & Main	353
8170 · Misc Supplies & Expenses	50
8230 · Property/Liability Insurance	920
8260 · Water/Sewer/Trash	1,371
8270 · Dues/Memberships/Fees	240
8285 · Public Notices, Ads, Etc	126
8300 · Telephone/Internet/TV	466
8320 · Dispatch Services	4,303
8340 · Secretarial Services	107

Seal Rock Rural Fire Protection District  
Income & Expense/ Month of:  
May 2021

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	<u>May 21</u>
8410 · Capital Equipment	465
8411 · Protective Gear/Clothing	<u>621</u>
<b>Total 8000 · General Fund Expenses</b>	9,341
<b>9000 · Truck &amp; Bldg Fund Expenses</b>	
9006 · Building #3 Note Payments	2,632
9009 · Service Fees	<u>23</u>
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<u>2,655</u>
<b>Total Expense</b>	<u>38,570</u>
<b>Net Income</b>	<u><u>-25,892</u></u>

Seal Rock Rural Fire Protection District  
Expense Detail  
May 2021

Date	Name	Amount
<b>Expense</b>		
<b>6000 · Firefighters Fund Expenses</b>		
<b>6010 · Firefighter Salaries</b>		
05/05/2021	Licon, Andrew D	4,104
05/05/2021	Townley, John R	4,104
05/05/2021	Townley, John R	152
05/05/2021	Townley, John R	103
05/05/2021	Udoutch, Derek	4,104
05/05/2021	Udoutch, Derek	103
05/05/2021	Woods, Cody D	4,104
05/05/2021	Woods, Cody D	127
05/05/2021	Woods, Cody D	103
Total 6010 · Firefighter Salaries		17,003
Total 6000 · Firefighters Fund Expenses		17,003
<b>66000 · Payroll Taxes</b>		
05/05/2021	Licon, Andrew D	254
05/05/2021	Licon, Andrew D	60
05/05/2021	Licon, Andrew D	49
05/05/2021	Sakaris, Thomas S	310
05/05/2021	Sakaris, Thomas S	73
05/05/2021	Sakaris, Thomas S	60
05/05/2021	Townley, John R	3
05/05/2021	Townley, John R	270
05/05/2021	Townley, John R	63
05/05/2021	Townley, John R	52
05/05/2021	Udoutch, Derek	3
05/05/2021	Udoutch, Derek	261
05/05/2021	Udoutch, Derek	61
05/05/2021	Udoutch, Derek	50
05/05/2021	Woods, Cody D	2
05/05/2021	Woods, Cody D	269
05/05/2021	Woods, Cody D	63
05/05/2021	Woods, Cody D	52
05/05/2021	Sakaris, Thomas S	72
05/05/2021	Sakaris, Thomas S	17
05/05/2021	Sakaris, Thomas S	14
05/28/2021	Sakaris, Thomas S	72

Seal Rock Rural Fire Protection District  
Expense Detail  
May 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
05/28/2021	Sakaris, Thomas S	17
05/28/2021	Sakaris, Thomas S	14
Total 66000 · Payroll Taxes		2,161
<b>7000 · Chief Fund Expenses</b>		
<b>7010 · Chief Salary</b>		
05/05/2021	Sakaris, Thomas S	5,000
05/05/2021	Sakaris, Thomas S	1,165
05/28/2021	Sakaris, Thomas S	1,165
Total 7010 · Chief Salary		7,330
<b>7300 · Chief Cell Phone</b>		
05/26/2021	AT&T	80
Total 7300 · Chief Cell Phone		80
Total 7000 · Chief Fund Expenses		7,410
<b>8000 · General Fund Expenses</b>		
<b>8110 · Vehicle Fuel</b>		
05/05/2021	CC-92 Newport Towne	47
05/10/2021	CC-92 Newport Towne	45
05/17/2021	Chevron	44
05/20/2021	Exxon Mobile	45
05/28/2021	Shell Oil	47
Total 8110 · Vehicle Fuel		229
<b>8130 · Office Supplies &amp; Expenses</b>		
05/10/2021	Wal Mart	65
05/17/2021	Adobe Software	15
05/31/2021	Waldport Ace Hardware	11
Total 8130 · Office Supplies & Expenses		91



Seal Rock Rural Fire Protection District  
Expense Detail  
May 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8160 · Vehicle/Equip Repairs &amp; Main</b>		
05/01/2021	Alsea Bay Power Products	45
05/01/2021	Alsea Bay Power Products	45
05/03/2021	Alsea Bay Power Products	19
05/03/2021	Alsea Bay Power Products	19
05/26/2021	Lincoln County Fleet Services	162
05/30/2021	Alsea Bay Power Products	63
Total 8160 · Vehicle/Equip Repairs & Main		353
<b>8170 · Misc Supplies &amp; Expenses</b>		
05/07/2021	IMS Alliance	50
Total 8170 · Misc Supplies & Expenses		50
<b>8230 · Property/Liability Insurance</b>		
05/30/2021		920
Total 8230 · Property/Liability Insurance		920
<b>8260 · Water/Sewer/Trash</b>		
05/03/2021	M & E Septic Service, Inc.	350
05/06/2021	M & E Septic Service, Inc.	350
05/18/2021	M & E Septic Service, Inc.	350
05/26/2021	Seal Rock Water District	103
05/26/2021	Seal Rock Water District	72
05/26/2021	Seal Rock Water District	72
05/26/2021	Seal Rock Water District	74
Total 8260 · Water/Sewer/Trash		1,371
<b>8270 · Dues/Memberships/Fees</b>		
05/29/2021	Bayshore Beach Club, Inc	240
Total 8270 · Dues/Memberships/Fees		240
<b>8285 · Public Notices, Ads, Etc</b>		
05/12/2021	Newport News-Times	63
05/31/2021	Newport News-Times	63
Total 8285 · Public Notices, Ads, Etc		126

Seal Rock Rural Fire Protection District  
Expense Detail  
May 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8300 · Telephone/Internet/TV</b>		
05/14/2021	Peak Internet LLC	30
05/18/2021	Peak Internet LLC	24
05/19/2021	Pioneer Telephone Cooperative	304
05/22/2021	Credo	26
05/31/2021	Dish	82
Total 8300 · Telephone/Internet/TV		466
<b>8320 · Dispatch Services</b>		
05/14/2021	City of Salem	4,303
Total 8320 · Dispatch Services		4,303
<b>8340 · Secretarial Services</b>		
05/14/2021	Transcription Puppy	1
05/14/2021	Transcription Puppy	106
Total 8340 · Secretarial Services		107
<b>8410 · Capital Equipment</b>		
05/10/2021	Fire Safety USA	465
Total 8410 · Capital Equipment		465
<b>8411 · Protective Gear/Clothing</b>		
05/03/2021	SeaWestern	621
Total 8411 · Protective Gear/Clothing		621
Total 8000 · General Fund Expenses		9,341
<b>9000 · Truck &amp; Bldg Fund Expenses</b>		
<b>9006 · Building #3 Note Payments</b>		
05/03/2021	Net Transactions	2,632
Total 9006 · Building #3 Note Payments		2,632

9:14 AM  
06/10/21  
Accrual Basis

Seal Rock Rural Fire Protection District  
Expense Detail  
May 2021

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>9009 · Service Fees</b>		
05/04/2021	QuickBooks Payroll Service	7
05/17/2021	Service Charge	5
05/17/2021	Service Charge	11
Total 9009 · Service Fees		<u>23</u>
Total 9000 · Truck & Bldg Fund Expenses		<u>2,655</u>
Total Expense		<u>38,570</u>
<b>Net Income</b>		<u><u>-38,570</u></u>

**Budget vs Actual Report**

July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3001 · Taxes/General/Current Year	240,797	233,084	7,713	103%
3009 · Taxes/General/Prior Years	6,775	8,000	-1,225	85%
3011 · Taxes/Chief Levy/Current Year	103,926	100,597	3,329	103%
3019 · Taxes/Chief Levy/Prior Years	2,854	3,500	-646	82%
3021 · Taxes/FF Levy/Current Year	207,851	201,194	6,657	103%
3029 · Taxes/FF Levy/Prior Years	5,260	4,500	760	117%
3101 · Interest Income/General Fund	1,180	10,000	-8,820	12%
3102 · Interest Income - LGIP	8,325	3,000	5,325	277%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants Received	7,745	5,000	2,745	155%
3190 · Misc Income	115	500	-385	23%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance Dividends	0	700	-700	0%
<b>Total Income</b>	<b>584,827</b>	<b>571,575</b>	<b>13,252</b>	<b>102%</b>
<b>Gross Profit</b>	<b>584,827</b>	<b>571,575</b>	<b>13,252</b>	<b>102%</b>
<b>Expense</b>				
0000 · Ask	200			
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	170,737	167,600	3,137	102%
6015 · PERS Benefit	10,562	29,100	-18,538	36%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Firefighters Payroll Taxes	8,914	23,000	-14,086	39%
6300 · Firefighters Cell Phone	966	800	166	121%
6412 · Uniforms	385	500	-115	77%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<b>194,165</b>	<b>245,900</b>	<b>-51,735</b>	<b>79%</b>
<b>66000 · Payroll Taxes</b>	<b>8,654</b>			
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief Salary	65,190	60,000	5,190	109%
7015 · Chief PERS Benefit	5,000	12,600	-7,600	40%
7016 · Chief Insurance Benefit	6,990	14,000	-7,010	50%
7019 · Chief Payroll Taxes	3,424	8,000	-4,576	43%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	1,046	1,200	-154	87%
7412 · Chief Uniforms	350	900	-550	39%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>82,001</b>	<b>111,700</b>	<b>-29,699</b>	<b>73%</b>

**Budget vs Actual Report**

July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer Paid Services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	12,010	9,000	3,010	133%
8110 · Vehicle Fuel	5,944	9,000	-3,056	66%
8130 · Office Supplies & Expenses	2,458	4,000	-1,542	61%
8140 · Medical Supplies/Services	2,545	3,000	-455	85%
8150 · Building Maintenance/Repairs	4,880	5,000	-120	98%
8160 · Vehicle/Equip Repairs & Main	6,225	16,000	-9,775	39%
8165 · Equipment Testing	6,051	8,000	-1,949	76%
8170 · Misc Supplies & Expenses	336	600	-264	56%
8210 · Legal/Professional Services	10,999	9,000	1,999	122%
8220 · Audit Services	13,100	10,000	3,100	131%
8230 · Property/Liability Insurance	4,684	12,000	-7,316	39%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	6,941	8,500	-1,559	82%
8260 · Water/Sewer/Trash	8,109	8,000	109	101%
8270 · Dues/Memberships/Fees	1,485	2,000	-515	74%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	308	2,000	-1,692	15%
8285 · Public Notices, Ads, Etc	290	1,000	-710	29%
8290 · Volunteer Awards/Events	0	1,000	-1,000	0%
8291 · Volunteer Trng/Ed/Recruitment	378	6,000	-5,622	6%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer Reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	4,701	5,000	-299	94%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	19,680	22,000	-2,320	89%
8333 · Emergency Reporting	2,576	2,500	76	103%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,260	2,000	-740	63%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	1,824	2,000	-176	91%
8410 · Capital Equipment	3,105	5,000	-1,895	62%
8411 · Protective Gear/Clothing	7,722	6,000	1,722	129%
8412 · Radios & Pagers	0	4,000	-4,000	0%
8415 · Grant Equipment	12,455	8,000	4,455	156%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>142,095</b>	<b>209,700</b>	<b>-67,605</b>	<b>68%</b>
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9005 · Building Improvements/Bayshore	7,278	5,000	2,278	146%
9006 · Building #3 Note Payments	28,956	31,600	-2,644	92%
9009 · Service Fees	666	100	566	666%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>36,900</b>	<b>36,700</b>	<b>200</b>	<b>101%</b>
<b>Total Expense</b>	<b>464,014</b>	<b>604,000</b>	<b>-139,986</b>	<b>77%</b>
<b>Net Income</b>	<b>120,813</b>	<b>-32,425</b>	<b>153,238</b>	<b>-373%</b>

Seal Rock Rural Fire Protection District  
**Bills Paid**  
May 2021

Type	Date	Num	Amount
<b>Alsea Bay Power Products</b>			
Bill Pmt -Check	05/26/2021	3933	63.45-
Total Alsea Bay Power Products			63.45-
<b>AT&amp;T</b>			
Bill Pmt -Check	05/26/2021	3934	80.39-
Total AT&T			80.39-
<b>City of Salem</b>			
Bill Pmt -Check	05/26/2021	3935	4,302.88-
Total City of Salem			4,302.88-
<b>Copeland Lumber Yards</b>			
Bill Pmt -Check	05/01/2021	3922	85.74-
Bill Pmt -Check	05/13/2021	3965	85.74-
Total Copeland Lumber Yards			171.48-
<b>Dish</b>			
Bill Pmt -Check	05/01/2021	3923	174.08-
Total Dish			174.08-
<b>IMS Alliance</b>			
Bill Pmt -Check	05/26/2021	3936	50.20-
Total IMS Alliance			50.20-
<b>M &amp; E Septic Service, Inc.</b>			
Bill Pmt -Check	05/04/2021	3928	350.00-
Bill Pmt -Check	05/26/2021	3937	700.00-
Total M & E Septic Service, Inc.			1,050.00-
<b>Peak Internet LLC</b>			
Bill Pmt -Check	05/04/2021	3929	15.00-
Total Peak Internet LLC			15.00-

11:04 AM  
06/10/21  
Accrual Basis

Seal Rock Rural Fire Protection District  
**Bills Paid**  
May 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>SeaWestern</b>			
Bill Pmt -Check	05/04/2021	3930	<u>620.50-</u>
Total SeaWestern			620.50-
<b>Valley Fire Control, Inc.</b>			
Bill Pmt -Check	05/13/2021	3966	<u>703.25-</u>
Total Valley Fire Control, Inc.			703.25-
<b>Waldport Ace Hardware</b>			
Bill Pmt -Check	05/13/2021	3967	<u>12.30-</u>
Total Waldport Ace Hardware			<u>12.30-</u>
<b>TOTAL</b>			<u><u>7,243.53-</u></u>

11:06 AM  
 06/10/21  
 Accrual Basis

Seal Rock Rural Fire Protection District  
 Checking / Savings Transactions  
 As of May 31, 2021

Date	Name	Debit	Credit	Balance
<b>1000 · Operating Funds</b>				541,741.57
<b>1010 · Cash/General Bank Acct - 3944</b>				64,609.89
05/01/2021	Copeland Lumber Yards		85.74	64,524.15
05/01/2021	Dish		174.08	64,350.07
05/04/2021	QuickBooks Payroll Service		13,128.91	51,221.16
05/04/2021	M & E Septic Service, Inc.		350.00	50,871.16
05/04/2021	Peak Internet LLC		15.00	50,856.16
05/04/2021	SeaWestern		620.50	50,235.66
05/05/2021	Sakaris, Thomas S		3,960.50	46,275.16
05/05/2021	Sakaris, Thomas S		1,052.71	45,222.45
05/05/2021	IRS US Treasury 941		5,382.62	39,839.83
05/05/2021	Oregon Dept of Revenue		1,707.81	38,132.02
05/05/2021	CC-92 Newport Towne		47.09	38,084.93
05/10/2021	CC-92 Newport Towne		45.10	38,039.83
05/10/2021	Wal Mart		65.28	37,974.55
05/10/2021	Fire Safety USA		464.95	37,509.60
05/13/2021	Copeland Lumber Yards		85.74	37,423.86
05/13/2021	Valley Fire Control, Inc.		703.25	36,720.61
05/13/2021	Waldport Ace Hardware		12.30	36,708.31
05/14/2021	Transcription Puppy		1.06	36,707.25
05/14/2021	Peak Internet LLC		30.00	36,677.25
05/14/2021	Transcription Puppy		105.80	36,571.45
05/17/2021	Account 411022064 Transfer Funds	27,500.00		64,071.45
05/17/2021	Service Charge		5.00	64,066.45
05/17/2021	Adobe Software		14.99	64,051.46
05/17/2021	Chevron		44.40	64,007.06
05/18/2021	Peak Internet LLC		24.00	63,983.06
05/19/2021	Pioneer Telephone Cooperative		303.73	63,679.33
05/20/2021	Exxon Mobile		45.07	63,634.26
05/20/2021	Cardmember Service		1,923.27	61,710.99
05/26/2021	Alsea Bay Power Products		63.45	61,647.54
05/26/2021	AT&T		80.39	61,567.15
05/26/2021	City of Salem		4,302.88	57,264.27
05/26/2021	IMS Alliance		50.20	57,214.07
05/26/2021	M & E Septic Service, Inc.		700.00	56,514.07
05/28/2021	Sakaris, Thomas S		1,052.70	55,461.37
05/28/2021	Shell Oil		47.29	55,414.08
Total 1010 · Cash/General Bank Acct - 3944		27,500.00	36,695.81	55,414.08



Seal Rock Rural Fire Protection District  
Checking / Savings Transactions  
As of May 31, 2021

Date	Name	Debit	Credit	Balance
<b>1020 · Cash/General LGIP Acct - 4353</b>				476,931.68
05/17/2021	Account 411022064 Transfer Funds		27,500.00	449,431.68
05/31/2021	Net Transactions	12,678.13		462,109.81
Total 1020 · Cash/General LGIP Acct - 4353		12,678.13	27,500.00	462,109.81
<b>1090 · Cash on Hand</b>				200.00
Total 1090 · Cash on Hand				200.00
Total 1000 · Operating Funds		40,178.13	64,195.81	517,723.89
<b>1050 · LOSAP FUNDS</b>				30,415.17
<b>1060 · Cash/LOSAP Bank Account - 2064</b>				13,241.75
05/17/2021	Service Charge		5.00	13,236.75
05/31/2021	Interest Income	0.12		13,236.87
Total 1060 · Cash/LOSAP Bank Account - 2064		0.12	5.00	13,236.87
<b>1065 · LOSAP Certificates of Deposit</b>				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.12	5.00	30,410.29
<b>1100 · Truck &amp; Bldg Reserve Funds</b>				163,687.13
<b>1110 · Cash/Bldg Loan Payments - 3576</b>				5,534.50
05/03/2021	Net Transactions		2,632.37	2,902.13
05/17/2021	Service Charge		10.95	2,891.18
05/31/2021	Interest Income	0.03		2,891.21
Total 1110 · Cash/Bldg Loan Payments - 3576		0.03	2,643.32	2,891.21
<b>1130 · Cash/Trk &amp; Bldg LGIP - 4326</b>				158,152.63
Total 1130 · Cash/Trk & Bldg LGIP - 4326				158,152.63
Total 1100 · Truck & Bldg Reserve Funds		0.03	2,643.32	161,043.84
<b>TOTAL</b>		<b>40,178.28</b>	<b>66,844.13</b>	<b>709,178.02</b>

**Seal Rock Fire District  
Cash Requirements  
For June 10, 2021 Board Meeting**

PERS - Chief & Firefighters	\$	3,200	
Estimated Bills Paid Between Board Meetings <i>(Bills for Same Period of Prior Year)</i>	\$	9,000	
Payroll for Current Month	\$	20,000	
Resolution 21-02: Extrication Equipment Purchase	\$	37,800	
Add Cushion	\$	<u>30,000</u>	
<b>Estimated Cash Requirements</b>	<b>\$</b>	<b>100,000</b>	
<b>Book Balance Board Meeting 06/10/2021</b>	<b>\$</b>	<b><u>26,900</u></b>	
<b>Total Cash Required</b>	<b>\$</b>	<b><u><u>73,100</u></u></b>	

**TRANSFER MUST HAPPEN BEFORE BILLS ARE PAID**

Date of transfers:

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	<u>73,000</u>	bills/payroll (above)
 <u>From:</u>	 <u>To:</u>	 <u>Amount</u>	 <u>Conf. #:</u>
GENERAL LGIP #4353	TRUCK/BLDG LGIP #4326	<u>60,000</u>	
 <u>From:</u>	 <u>To:</u>	 <u>Amount</u>	 <u>Conf. #:</u>
TRUCK/BLDG LGIP #4326	TRUCK/BLDG #3576	<u>31,600</u>	