

Seal Rock Rural Fire Protection District
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Funds	
1010 · Cash/General Bank Acct - 3944	3,584
1020 · Cash/General LGIP Acct - 4353	606,681
1090 · Cash on hand	<u>200</u>
Total 1000 · Operating Funds	610,466
1050 · LOSAP FUNDS	
1060 · Cash/LOSAP Bank Account - 2064	17,151
1065 · LOSAP Certificates of Deposit	<u>17,173</u>
Total 1050 · LOSAP FUNDS	34,325
1100 · Truck & Bldg Reserve Funds	
1110 · Cash/Bldg loan payments - 3576	11,081
1130 · Cash/Trk & Bldg LGIP - 4326	<u>157,994</u>
Total 1100 · Truck & Bldg Reserve Funds	<u>169,075</u>
Total Checking/Savings	813,866
Accounts Receivable	
1201 · Property Taxes Receivable	<u>34,666</u>
Total Accounts Receivable	34,666
Other Current Assets	
1400 · Prepaid Expenses	
1401 · Prepaid Insurance Premiums	<u>11,040</u>
Total 1400 · Prepaid Expenses	<u>11,040</u>
Total Other Current Assets	<u>11,040</u>
Total Current Assets	859,572

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As of February 28, 2021

	<u>Feb 28, 21</u>
Fixed Assets	
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	<u>-824,447</u>
Total Fixed Assets	<u>448,658</u>
TOTAL ASSETS	<u><u>1,308,230</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	<u>2,597</u>
Total Accounts Payable	2,597
Credit Cards	
2201 · Credit Card Payable	<u>4,823</u>
Total Credit Cards	4,823
Other Current Liabilities	
2300 · Due to LOSAP Volunteers	34,325
24000 · Payroll Liabilities	176
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	<u>194,566</u>
Total Other Current Liabilities	<u>256,556</u>
Total Current Liabilities	<u>263,976</u>
Total Liabilities	263,976

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Accrual Basis

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As of February 28, 2021

	<u>Feb 28, 21</u>
Equity	
2901 · Fund Balances/All Funds	657,694
2920 · GAAP - Audit adjustments	134,872
32000 · Fund Balance to be Allocated	32,066
Net Income	<u>219,623</u>
Total Equity	<u>1,044,254</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,308,230</u></u>

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

	<u>Feb 21</u>
Income	
3001 · Taxes/General/current year	5,181
3009 · Taxes/General/prior years	342
3011 · Taxes/Chief levy/current year	2,236
3019 · Taxes/Chief levy/prior years	148
3021 · Taxes/FF levy/current year	4,472
3029 · Taxes/FF levy/prior years	295
3101 · Interest income/general fund	112
3102 · Interest income - LGIP	5,620
	<hr/>
Total Income	18,406
	<hr/>
Gross Profit	18,406
Expense	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	12,967
6300 · Firefighters Cell Phone	90
6412 · Uniforms	35
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Total 6000 · Firefighters Fund Expenses	13,092
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66000 · Payroll Taxes	1,995
7000 · Chief Fund Expenses	
7010 · Chief salary	9,365
7300 · Chief Cell Phone	90
7412 · Chief Uniforms	350
	<hr/>
Total 7000 · Chief Fund Expenses	9,805
	<hr/>
8000 · General Fund Expenses	
8110 · Vehicle Fuel	1,299
8130 · Office supplies & expenses	584
8140 · Medical Supplies/Services	105
8150 · Building Maintenance/Repairs	1,615
8160 · Vehicle/Equip repairs & maint	45
8170 · Misc Supplies & Expenses	60
8210 · Legal/Professional Services	80
8250 · Electricity/Propane Utilities	1,100
8260 · Water/Sewer/Trash	1,403
8300 · Telephone/Internet/TV	338

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Accrual Basis

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

February 2021

	<u>Feb 21</u>
8320 · Dispatch Services	4,348
8333 · Emergency reporting	391
8340 · Secretarial Services	199
8360 · Small Tools/Equip	1,784
8411 · Protective Gear/Clothing	<u>333</u>
Total 8000 · General Fund Expenses	13,682
9000 · Truck & Bldg Fund Expenses	
9006 · Building #3 Note Payments	2,632
9009 · Service fees	<u>16</u>
Total 9000 · Truck & Bldg Fund Expenses	<u>2,648</u>
Total Expense	<u>41,223</u>
Net Income	<u><u>-22,817</u></u>

Seal Rock Rural Fire Protection District
Expense Detail
February 2021

Date	Name	Memo	Amount
Expense			
6000 · Firefighters Fund Expenses			
6010 · Firefighter Salaries			
02/04/2021	Woods, Cody D		3,333
02/04/2021	Woods, Cody D		87
02/05/2021	Licon, Andrew D	Direct Deposit	4,104
02/05/2021	Licon, Andrew D	Direct Deposit	127
02/05/2021	Licon, Andrew D	Direct Deposit	103
02/05/2021	Townley, John R	Direct Deposit	4,104
02/05/2021	Townley, John R	Direct Deposit	103
02/05/2021	Udoutch, Derek	Direct Deposit	103
02/08/2021	Udoutch, Derek	Direct Deposit	904
Total 6010 · Firefighter Salaries			12,967
6300 · Firefighters Cell Phone			
02/03/2021	AT&T		90
Total 6300 · Firefighters Cell Phone			90
6412 · Uniforms			
02/05/2021	Idea Print Works Inc		35
Total 6412 · Uniforms			35
Total 6000 · Firefighters Fund Expenses			13,092
66000 · Payroll Taxes			
02/04/2021	QuickBooks Payroll Serv...	Fee for 3 direct deposit(s) at...	5
02/04/2021	Woods, Cody D		2
02/04/2021	Woods, Cody D		212
02/04/2021	Woods, Cody D		50
02/04/2021	Woods, Cody D		41
02/05/2021	Licon, Andrew D	Direct Deposit	2
02/05/2021	Licon, Andrew D	Direct Deposit	269
02/05/2021	Licon, Andrew D	Direct Deposit	63
02/05/2021	Licon, Andrew D	Direct Deposit	52
02/05/2021	Sakaris, Thomas S		2
02/05/2021	Sakaris, Thomas S		310
02/05/2021	Sakaris, Thomas S		73
02/05/2021	Sakaris, Thomas S		60

Seal Rock Rural Fire Protection District
Expense Detail
 February 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/05/2021	Townley, John R	Direct Deposit	2
02/05/2021	Townley, John R	Direct Deposit	261
02/05/2021	Townley, John R	Direct Deposit	61
02/05/2021	Townley, John R	Direct Deposit	50
02/05/2021	Udoutch, Derek	Direct Deposit	2
02/05/2021	Udoutch, Derek	Direct Deposit	205
02/05/2021	Udoutch, Derek	Direct Deposit	48
02/05/2021	Udoutch, Derek	Direct Deposit	40
02/05/2021	Sakaris, Thomas S		72
02/05/2021	Sakaris, Thomas S		17
02/05/2021	Sakaris, Thomas S		14
02/05/2021	QuickBooks Payroll Serv...	Fee for 1 direct deposit(s) at...	2
02/08/2021	Udoutch, Derek	Direct Deposit	56
02/08/2021	Udoutch, Derek	Direct Deposit	13
02/08/2021	Udoutch, Derek	Direct Deposit	11
02/08/2021		To fix error on 2/8/21 payroll	2
Total 66000 · Payroll Taxes			1,995
7000 · Chief Fund Expenses			
7010 · Chief salary			
02/05/2021	Sakaris, Thomas S		5,000
02/05/2021	Udoutch, Derek	Direct Deposit	3,200
02/05/2021	Sakaris, Thomas S		1,165
Total 7010 · Chief salary			9,365
7300 · Chief Cell Phone			
02/03/2021	AT&T		90
Total 7300 · Chief Cell Phone			90
7412 · Chief Uniforms			
02/02/2021	Cascade Fire Equipment		350
Total 7412 · Chief Uniforms			350
Total 7000 · Chief Fund Expenses			9,805

Date	Name	Memo	Amount
8000 · General Fund Expenses			
8110 · Vehicle Fuel			
02/01/2021	Carson Oil Co., Inc	1/31/2021 Statement	793
02/03/2021	CC-92 Newport Towne		37
02/08/2021	CC-92 Newport Towne		31
02/11/2021	CC-93 South Newport		37
02/16/2021	CC-92 Newport Towne		30
02/19/2021	CC-92 Newport Towne		30
02/23/2021	Shell Oil		38
02/24/2021	Carson Oil Co., Inc		234
02/25/2021	CC-93 South Newport		69
Total 8110 · Vehicle Fuel			1,299
8130 · Office supplies & expenses			
02/03/2021	Amazon Marketplace		41
02/04/2021	Microsoft		100
02/08/2021	Wal Mart		103
02/16/2021	Grammarly		140
02/16/2021	ADOBE SOFTWARE		15
02/19/2021	Wal Mart		73
02/23/2021	Wal Mart		316
02/25/2021		Reimbursements	-204
Total 8130 · Office supplies & expenses			584
8140 · Medical Supplies/Services			
02/03/2021	Bound Tree Medical, LLC		105
Total 8140 · Medical Supplies/Services			105
8150 · Building Maintenance/Repairs			
02/22/2021	Airrow Heating & Sheet ...		1,405
02/28/2021	Waldport Ace Hardware		210
Total 8150 · Building Maintenance/Repairs			1,615
8160 · Vehicle/Equip repairs & maint			
02/27/2021	Alsea Bay Power Products		45
Total 8160 · Vehicle/Equip repairs & maint			45

Seal Rock Rural Fire Protection District
Expense Detail
February 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8170 · Misc Supplies & Expenses			
02/04/2021	Amazon Marketplace		60
Total 8170 · Misc Supplies & Expenses			60
8210 · Legal/Professional Services			
02/01/2021	Yaquina Law		80
Total 8210 · Legal/Professional Services			80
8250 · Electricity/Propane Utilities			
02/01/2021	CoEnergy Propane	01/31/2021 statement	169
02/16/2021	Central Lincoln PUD		301
02/19/2021	Central Lincoln PUD	Billing Cycle Ended Feb.	458
02/28/2021	CoEnergy Propane		172
Total 8250 · Electricity/Propane Utilities			1,100
8260 · Water/Sewer/Trash			
02/02/2021	M & E Septic Service, Inc.		416
02/03/2021	M & E Septic Service, Inc.		350
02/10/2021	Seal Rock Water District	Missing CC Statement - Fro...	34
02/10/2021	Seal Rock Water District	Missing CC Statement - Fro...	34
02/10/2021	Seal Rock Water District	Missing CC Statement - Fro...	34
02/10/2021	Seal Rock Water District	Missing CC Statement - Fro...	34
02/11/2021	Seal Rock Water District	Billing Cycle Ended Feb.	34
02/11/2021	Seal Rock Water District	Billing Cycle Ended Feb.	34
02/11/2021	Seal Rock Water District	Billing Cycle Ended Feb.	49
02/11/2021	Seal Rock Water District	Billing Cycle Ended Feb.	34
02/15/2021	M & E Septic Service, Inc.		350
Total 8260 · Water/Sewer/Trash			1,403
8300 · Telephone/Internet/TV			
02/01/2021	Pioneer Telephone Coop...	Missing CC Statement - Fro...	303
02/16/2021	Peak Internet LLC		12
02/18/2021	Credo	Missing CC Statement - Fro...	23
Total 8300 · Telephone/Internet/TV			338

Seal Rock Rural Fire Protection District
Expense Detail
 February 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8320 · Dispatch Services			
02/12/2021	City of Salem		4,348
Total 8320 · Dispatch Services			4,348
8333 · Emergency reporting			
02/01/2021	Emergency Reporting		209
02/26/2021	Active911 Inc		182
Total 8333 · Emergency reporting			391
8340 · Secretarial Services			
02/05/2021	Zoom		150
02/12/2021	Transcription Puppy		49
Total 8340 · Secretarial Services			199
8360 · Small Tools/Equip			
02/01/2021	Home Depot		1,036
02/01/2021	Home Depot		849
02/22/2021	Amazon Marketplace		30
02/25/2021		Reimbursements	-131
Total 8360 · Small Tools/Equip			1,784
8411 · Protective Gear/Clothing			
02/03/2021	SeaWestern		333
Total 8411 · Protective Gear/Clothing			333
Total 8000 · General Fund Expenses			13,682
9000 · Truck & Bldg Fund Expenses			
9006 · Building #3 Note Payments			
02/01/2021	Net Transactions		2,632
Total 9006 · Building #3 Note Payments			2,632

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Seal Rock Rural Fire Protection District
Expense Detail
February 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	9009 · Service fees		
02/16/2021	Net Transactions		11
02/16/2021	Columbia Bank		5
	Total 9009 · Service fees		<u>16</u>
	Total 9000 · Truck & Bldg Fund Expenses		<u>2,648</u>
	Total Expense		<u>41,223</u>
	Net Income		<u><u>-41,223</u></u>

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Seal Rock Rural Fire Protection District

Budget vs Actual Report

July 2020 through February 2021

03/11/21

Accrual Basis

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3001 · Taxes/General/current year	233,098	233,084	14	100%
3009 · Taxes/General/prior years	5,572	8,000	-2,428	70%
3011 · Taxes/Chief levy/current year	100,603	100,597	6	100%
3019 · Taxes/Chief levy/prior years	2,335	3,500	-1,165	67%
3021 · Taxes/FF levy/current year	201,206	201,194	12	100%
3029 · Taxes/FF levy/prior years	4,262	4,500	-238	95%
3101 · Interest income/general fund	1,162	10,000	-8,838	12%
3102 · Interest income - LGIP	7,642	3,000	4,642	255%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	7,745	5,000	2,745	155%
3190 · Misc income	40	500	-460	8%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance dividends	0	700	-700	0%
Total Income	<u>563,665</u>	<u>571,575</u>	<u>-7,910</u>	<u>99%</u>
Gross Profit	563,665	571,575	-7,910	99%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	115,199	167,600	-52,401	69%
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	790	800	-10	99%
6412 · Uniforms	385	500	-115	77%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expe...	<u>138,450</u>	<u>245,900</u>	<u>-107,450</u>	<u>56%</u>
66000 · Payroll Taxes	1,995			
7000 · Chief Fund Expenses				
7010 · Chief salary	45,530	60,000	-14,470	76%
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	790	1,200	-410	66%
7412 · Chief Uniforms	350	900	-550	39%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	<u>62,084</u>	<u>111,700</u>	<u>-49,616</u>	<u>56%</u>

Budget vs Actual Report

July 2020 through February 2021

03/11/21

Accrual Basis

	<u>Jul '20 - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	10,422	9,000	1,422	116%
8110 · Vehicle Fuel	5,266	9,000	-3,734	59%
8130 · Office supplies & expenses	2,073	4,000	-1,927	52%
8140 · Medical Supplies/Services	1,965	3,000	-1,035	66%
8150 · Building Maintenance/Repa...	2,059	5,000	-2,941	41%
8160 · Vehicle/Equip repairs & ma...	3,308	16,000	-12,692	21%
8165 · Equipment Testing	6,051	8,000	-1,949	76%
8170 · Misc Supplies & Expenses	267	600	-333	44%
8210 · Legal/Professional Services	10,239	9,000	1,239	114%
8220 · Audit Services	13,100	10,000	3,100	131%
8230 · Property/Liability Insurance	1,004	12,000	-10,996	8%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	4,065	8,500	-4,435	48%
8260 · Water/Sewer/Trash	4,352	8,000	-3,648	54%
8270 · Dues/Memberships/Fees	1,245	2,000	-755	62%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	255	2,000	-1,745	13%
8285 · Public Notices, Ads, etc	164	1,000	-836	16%
8290 · Volunteer Awards/Events	0	1,000	-1,000	0%
8291 · Volunteer Trng/Ed/Recruit...	258	6,000	-5,742	4%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	3,402	5,000	-1,598	68%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	15,377	22,000	-6,623	70%
8333 · Emergency reporting	2,367	2,500	-133	95%
8335 · Emergency Preparedness/C...	0	1,000	-1,000	0%
8340 · Secretarial Services	1,022	2,000	-978	51%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	1,784	2,000	-216	89%
8410 · Capital Equipment	2,640	5,000	-2,360	53%
8411 · Protective Gear/Clothing	5,748	6,000	-252	96%
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%
Total 8000 · General Fund Expenses	112,916	209,700	-96,784	54%
9000 · Truck & Bldg Fund Expenses				
9005 · Building Improvements/Bay...	7,278	5,000	2,278	146%
9006 · Building #3 Note Payments	21,059	31,600	-10,541	67%
9009 · Service fees	261	100	161	261%
Total 9000 · Truck & Bldg Fund Exp...	28,598	36,700	-8,103	78%
Total Expense	344,043	604,000	-259,957	57%
Net Income	219,623	-32,425	252,048	-677%

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03/11/21
Accrual Basis

Seal Rock Rural Fire Protection District
Bills Paid
February 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
AT&T			
Bill Pmt -Check	02/25/2021	3846	<u>180.70-</u>
Total AT&T			180.70-
Bound Tree Medical, LLC			
Bill Pmt -Check	02/09/2021	3831	54.29-
Bill Pmt -Check	02/25/2021	3836	<u>104.98-</u>
Total Bound Tree Medical, LLC			159.27-
Carson Oil Co., Inc			
Bill Pmt -Check	02/25/2021	3837	<u>792.71-</u>
Total Carson Oil Co., Inc			792.71-
Cascade Fire Equipment			
Bill Pmt -Check	02/25/2021	3838	<u>350.00-</u>
Total Cascade Fire Equipment			350.00-
City of Salem			
Bill Pmt -Check	02/25/2021	3839	<u>4,348.01-</u>
Total City of Salem			4,348.01-
CoEnergy Propane			
Bill Pmt -Check	02/25/2021	3840	<u>169.26-</u>
Total CoEnergy Propane			169.26-
Emergency Reporting			
Bill Pmt -Check	02/25/2021	3841	<u>208.53-</u>
Total Emergency Reporting			208.53-
Idea Print Works Inc			
Bill Pmt -Check	02/09/2021	3832	174.40-
Bill Pmt -Check	02/25/2021	3842	<u>35.00-</u>
Total Idea Print Works Inc			209.40-

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Accrual Basis

Seal Rock Rural Fire Protection District
Bills Paid
February 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
M & E Septic Service, Inc.			
Bill Pmt -Check	02/25/2021	3843	<u>766.00-</u>
Total M & E Septic Service, Inc.			766.00-
SeaWestern			
Bill Pmt -Check	02/25/2021	3844	<u>333.10-</u>
Total SeaWestern			333.10-
Special Districts Insurance Services			
Bill Pmt -Check	02/17/2021	3833	<u>12,044.00-</u>
Total Special Districts Insurance Services			12,044.00-
Yaquina Law			
Bill Pmt -Check	02/25/2021	3845	<u>80.00-</u>
Total Yaquina Law			<u>80.00-</u>
TOTAL			<u><u>19,640.98-</u></u>

Seal Rock Rural Fire Protection District
Credit Card Charges
February 2021

<u>Date</u>	<u>Account</u>	<u>Amount</u>
ADOBE SOFTWARE		
02/16/2021	8130 · Office supplies & expenses	14.99
Total ADOBE SOFTWARE		14.99
Amazon Marketplace		
02/03/2021	8130 · Office supplies & expenses	40.99
02/04/2021	8170 · Misc Supplies & Expenses	59.87
02/22/2021	8360 · Small Tools/Equip	29.78
Total Amazon Marketplace		130.64
CC-92 Newport Towne		
02/03/2021	8110 · Vehicle Fuel	37.02
02/08/2021	8110 · Vehicle Fuel	30.60
02/16/2021	8110 · Vehicle Fuel	30.13
02/19/2021	8110 · Vehicle Fuel	30.27
Total CC-92 Newport Towne		128.02
CC-93 South Newport		
02/11/2021	8110 · Vehicle Fuel	37.04
02/25/2021	8110 · Vehicle Fuel	69.13
Total CC-93 South Newport		106.17
Central Lincoln PUD		
02/16/2021	8250 · Electricity/Propane Utilities	301.15
02/19/2021	8250 · Electricity/Propane Utilities	457.62
Total Central Lincoln PUD		758.77
Credo		
02/18/2021	8300 · Telephone/Internet/TV	23.44
Total Credo		23.44
Grammarly		
02/16/2021	8130 · Office supplies & expenses	139.95
Total Grammarly		139.95

Seal Rock Rural Fire Protection District
Credit Card Charges
February 2021

<u>Date</u>	<u>Account</u>	<u>Amount</u>
Home Depot		
02/01/2021	8360 · Small Tools/Equip	1,036.00
02/01/2021	8360 · Small Tools/Equip	<u>849.00</u>
Total Home Depot		1,885.00
Microsoft		
02/04/2021	8130 · Office supplies & expenses	<u>99.99</u>
Total Microsoft		99.99
Peak Internet LLC		
02/16/2021	8300 · Telephone/Internet/TV	<u>12.00</u>
Total Peak Internet LLC		12.00
Pioneer Telephone Cooperative		
02/01/2021	8300 · Telephone/Internet/TV	<u>302.97</u>
Total Pioneer Telephone Cooperative		302.97
Seal Rock Water District		
02/10/2021	8260 · Water/Sewer/Trash	33.55
02/10/2021	8260 · Water/Sewer/Trash	33.97
02/10/2021	8260 · Water/Sewer/Trash	33.72
02/10/2021	8260 · Water/Sewer/Trash	34.14
02/11/2021	8260 · Water/Sewer/Trash	34.36
02/11/2021	8260 · Water/Sewer/Trash	33.53
02/11/2021	8260 · Water/Sewer/Trash	49.26
02/11/2021	8260 · Water/Sewer/Trash	<u>34.23</u>
Total Seal Rock Water District		286.76
Shell Oil		
02/23/2021	8110 · Vehicle Fuel	<u>37.52</u>
Total Shell Oil		37.52
Transcription Puppy		
02/12/2021	8340 · Secretarial Services	<u>49.29</u>
Total Transcription Puppy		49.29

3:31 PM
03/11/21
Accrual Basis

Seal Rock Rural Fire Protection District
Credit Card Charges
February 2021

<u>Date</u>	<u>Account</u>	<u>Amount</u>
Wal Mart		
02/08/2021	8130 · Office supplies & expenses	103.28
02/19/2021	8130 · Office supplies & expenses	72.69
02/23/2021	8130 · Office supplies & expenses	<u>316.00</u>
Total Wal Mart		491.97
Zoom		
02/05/2021	8340 · Secretarial Services	<u>149.90</u>
Total Zoom		<u>149.90</u>
TOTAL		<u><u>4,617.38</u></u>

Seal Rock Rural Fire Protection District
Checking / Savings Transactions
As of February 28, 2021

Date	Name	Debit	Credit	Balance
1000 · Operating Funds				638,885.17
1010 · Cash/General Bank Acct - 3944				19,318.51
02/04/2021	QuickBooks Payroll Service		9,335.25	9,983.26
02/04/2021	Woods, Cody D		2,569.36	7,413.90
02/05/2021	Sakaris, Thomas S		3,958.59	3,455.31
02/05/2021	Sakaris, Thomas S		1,052.70	2,402.61
02/05/2021	QuickBooks Payroll Service		811.69	1,590.92
02/09/2021	IRS US Treasury 941		4,844.48	-3,253.56
02/09/2021	Oregon Dept of Revenue		1,578.76	-4,832.32
02/09/2021	Bound Tree Medical, LLC		54.29	-4,886.61
02/09/2021	Idea Print Works Inc		174.40	-5,061.01
02/16/2021		31,000.00		25,938.99
02/16/2021	Columbia Bank		5.00	25,933.99
02/17/2021	Special Districts Insurance Servi...		12,044.00	13,889.99
02/22/2021			3,272.41	10,617.58
02/25/2021	Bound Tree Medical, LLC		104.98	10,512.60
02/25/2021	Carson Oil Co., Inc		792.71	9,719.89
02/25/2021	Cascade Fire Equipment		350.00	9,369.89
02/25/2021	City of Salem		4,348.01	5,021.88
02/25/2021	CoEnergy Propane		169.26	4,852.62
02/25/2021	Emergency Reporting		208.53	4,644.09
02/25/2021	Idea Print Works Inc		35.00	4,609.09
02/25/2021	M & E Septic Service, Inc.		766.00	3,843.09
02/25/2021	SeaWestern		333.10	3,509.99
02/25/2021	Yaquina Law		80.00	3,429.99
02/25/2021	AT&T		180.70	3,249.29
02/25/2021		335.04		3,584.33
Total 1010 · Cash/General Bank Acct - 3944		31,335.04	47,069.22	3,584.33
1020 · Cash/General LGIP Acct - 4353				619,366.66
02/16/2021			31,000.00	588,366.66
02/28/2021		5,529.24		593,895.90
02/28/2021		12,785.59		606,681.49
Total 1020 · Cash/General LGIP Acct - 4353		18,314.83	31,000.00	606,681.49
1090 · Cash on hand				200.00
Total 1090 · Cash on hand				200.00
Total 1000 · Operating Funds		49,649.87	78,069.22	610,465.82

Seal Rock Rural Fire Protection District
 Checking / Savings Transactions
 As of February 28, 2021

Date	Name	Debit	Credit	Balance
1050 · LOSAP FUNDS				34,329.75
1060 · Cash/LOSAP Bank Account - 2064				17,156.33
02/16/2021			5.00	17,151.33
Total 1060 · Cash/LOSAP Bank Account - ...		0.00	5.00	17,151.33
1065 · LOSAP Certificates of Deposit				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.00	5.00	34,324.75
1100 · Truck & Bldg Reserve Funds				171,627.86
1110 · Cash/Bldg loan payments - 3576				13,724.54
02/01/2021	Net Transactions		2,632.37	11,092.17
02/16/2021	Net Transactions		10.95	11,081.22
02/28/2021		0.09		11,081.31
Total 1110 · Cash/Bldg loan payments - 3576		0.09	2,643.32	11,081.31
1130 · Cash/Trk & Bldg LGIP - 4326				157,903.32
02/28/2021		90.85		157,994.17
Total 1130 · Cash/Trk & Bldg LGIP - 4326		90.85	0.00	157,994.17
Total 1100 · Truck & Bldg Reserve Funds		90.94	2,643.32	169,075.48
TOTAL		49,740.81	80,717.54	813,866.05

**Seal Rock Fire District
Cash Requirements
For March 11, 2021 Board Meeting**

Book Balance Board Meeting 03/11/2021		\$	<u>(4,430)</u>
Less:			
Credit Card Liability		\$	4,617
PERS - Chief & Firefighters		\$	3,200
Estimated Bills Paid Between Board Meetings <i>(Bills for Same Period of Prior Year)</i>		\$	7,500
Payroll for Current Month		\$	<u>25,175</u>
Total Estimated Cash Requirements		\$	<u>40,492</u>
Add Cushion		\$	30,000
Total cash required		\$	<u><u>74,922</u></u>

Date of transfers:

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	GENERAL BANK ACCT #394	75,000	bills/payroll (above)
 <u>From:</u>	 <u>To:</u>	 <u>Amount</u>	 <u>Conf. #:</u>
 <u>From:</u>	 <u>To:</u>	 <u>Amount</u>	 <u>Conf. #:</u>