

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

BALANCE SHEET:

Total Checking/Savings equal \$735,844.

Total Liabilities equal \$256,320.

Total Equity equal \$971,126.

INCOME & EXPENSE FOR THE MONTH OF APRIL:

Total Income \$4,396.

Total Expenses \$37,947.

Net Income negative \$-33,551.

EXPENSE DETAIL:

No new or unusual expenses to report this month.

BUDGET VS ACTUAL REPORT:

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

. Ten of twelve months which is 83% of the Fiscal Year Budget item are being reported.

Total Income is at 100%.

Total Expenses is at 70%.

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 April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Funds	
1010 · Cash/General Bank Acct - 3944	64,610
1020 · Cash/General LGIP Acct - 4353	476,932
1090 · Cash on Hand	200
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Total 1000 · Operating Funds	541,742
1050 · LOSAP FUNDS	
1060 · Cash/LOSAP Bank Account - 2064	13,242
1065 · LOSAP Certificates of Deposit	17,173
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Total 1050 · LOSAP FUNDS	30,415
1100 · Truck & Bldg Reserve Funds	
1110 · Cash/Bldg Loan Payments - 3576	5,535
1130 · Cash/Trk & Bldg LGIP - 4326	158,153
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Total 1100 · Truck & Bldg Reserve Funds	163,687
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Total Checking/Savings	735,844
Accounts Receivable	
1201 · Property Taxes Receivable	34,666
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Total Accounts Receivable	34,666
Other Current Assets	
1400 · Prepaid Expenses	
1401 · Prepaid Insurance Premiums	8,280
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Total 1400 · Prepaid Expenses	8,280
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Total Other Current Assets	8,280
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Total Current Assets	778,790

Seal Rock Rural Fire Protection District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 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	-824,447
Total Fixed Assets	<u>448,658</u>
TOTAL ASSETS	<u><u>1,227,448</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	<u>2,400</u>
Total Accounts Payable	2,400
Credit Cards	
2201 · Credit Card Payable	<u>1,450</u>
Total Credit Cards	1,450
Other Current Liabilities	
2300 · Due to LOSAP Volunteers	30,415
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	<u>194,566</u>
Total Other Current Liabilities	<u>252,470</u>
Total Current Liabilities	<u>256,320</u>
Total Liabilities	256,320

Seal Rock Rural Fire Protection District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 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>146,496</u>
Total Equity	<u>971,128</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,227,448</u></u>

	<u>Apr 21</u>
Income	
3001 · Taxes/General/Current Year	1,454
3009 · Taxes/General/Prior Years	325
3011 · Taxes/Chief Levy/Current Year	628
3019 · Taxes/Chief Levy/Prior Years	140
3021 · Taxes/FF Levy/Current Year	1,255
3029 · Taxes/FF Levy/Prior Years	270
3101 · Interest Income/General Fund	5
3102 · Interest Income - LGIP	320
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Total Income	4,396
	<hr/>
Gross Profit	4,396
Expense	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	19,087
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Total 6000 · Firefighters Fund Expenses	19,087
66000 · Payroll Taxes	2,255
7000 · Chief Fund Expenses	
7010 · Chief Salary	6,165
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Total 7000 · Chief Fund Expenses	6,165
8000 · General Fund Expenses	
8040 · Workers Comp/Life/AD&D	1,588
8110 · Vehicle Fuel	203
8130 · Office Supplies & Expenses	183
8140 · Medical Supplies/Services	110
8150 · Building Maintenance/Repairs	232
8160 · Vehicle/Equip Repairs & Main	761
8170 · Misc Supplies & Expenses	19
8230 · Property/Liability Insurance	1,657
8250 · Electricity/Propane Utilities	789
8260 · Water/Sewer/Trash	856
8281 · Food & Beverages	52
8300 · Telephone/Internet/TV	493

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

	<u>Apr 21</u>
8340 · Secretarial Services	44
8411 · Protective Gear/Clothing	<u>804</u>
Total 8000 · General Fund Expenses	7,792
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>37,947</u>
Net Income	<u><u>-33,551</u></u>

Seal Rock Rural Fire Protection District
Expense Detail
 April 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Expense			
6000 · Firefighters Fund Expenses			
6010 · Firefighter Salaries			
04/05/2021	Licon, Andrew D	Direct Deposit	4,104
04/05/2021	Licon, Andrew D	Direct Deposit	1,828
04/05/2021	Licon, Andrew D	Direct Deposit	103
04/05/2021	Townley, John R	Direct Deposit	4,104
04/05/2021	Townley, John R	Direct Deposit	103
04/05/2021	Udoutch, Derek	Direct Deposit	4,104
04/05/2021	Udoutch, Derek	Direct Deposit	103
04/05/2021	Woods, Cody D	Direct Deposit	3,333
04/05/2021	Woods, Cody D	Direct Deposit	1,219
04/05/2021	Woods, Cody D	Direct Deposit	87
Total 6010 · Firefighter Salaries			19,087
Total 6000 · Firefighters Fund Expenses			19,087
66000 · Payroll Taxes			
04/02/2021	QuickBooks Payroll Serv...	Fee for 4 direct depo...	7
04/05/2021	Licon, Andrew D	Direct Deposit	3
04/05/2021	Licon, Andrew D	Direct Deposit	374
04/05/2021	Licon, Andrew D	Direct Deposit	88
04/05/2021	Licon, Andrew D	Direct Deposit	72
04/05/2021	Sakaris, Thomas S		2
04/05/2021	Sakaris, Thomas S		310
04/05/2021	Sakaris, Thomas S		73
04/05/2021	Sakaris, Thomas S		60
04/05/2021	Townley, John R	Direct Deposit	3
04/05/2021	Townley, John R	Direct Deposit	261
04/05/2021	Townley, John R	Direct Deposit	61
04/05/2021	Townley, John R	Direct Deposit	50
04/05/2021	Udoutch, Derek	Direct Deposit	3
04/05/2021	Udoutch, Derek	Direct Deposit	261
04/05/2021	Udoutch, Derek	Direct Deposit	61
04/05/2021	Udoutch, Derek	Direct Deposit	50
04/05/2021	Woods, Cody D	Direct Deposit	2
04/05/2021	Woods, Cody D	Direct Deposit	288
04/05/2021	Woods, Cody D	Direct Deposit	67
04/05/2021	Woods, Cody D	Direct Deposit	56
04/05/2021	Sakaris, Thomas S		72

Seal Rock Rural Fire Protection District
Expense Detail
April 2021

Date	Name	Memo	Amount
04/05/2021	Sakaris, Thomas S		17
04/05/2021	Sakaris, Thomas S		14
Total 66000 · Payroll Taxes			2,255
7000 · Chief Fund Expenses			
7010 · Chief Salary			
04/05/2021	Sakaris, Thomas S		5,000
04/05/2021	Sakaris, Thomas S		1,165
Total 7010 · Chief Salary			6,165
Total 7000 · Chief Fund Expenses			6,165
8000 · General Fund Expenses			
8040 · Workers Comp/Life/AD&D			
04/19/2021	WHA Insurance		1,588
Total 8040 · Workers Comp/Life/AD&D			1,588
8110 · Vehicle Fuel			
04/01/2021	EXXONMOBILE		34
04/08/2021	Shell Oil		43
04/13/2021	CC-92 Newport Towne		42
04/19/2021	CC-92 Newport Towne		40
04/29/2021	Shell Oil		43
Total 8110 · Vehicle Fuel			203
8130 · Office Supplies & Expenses			
04/05/2021	Amazon Marketplace		48
04/05/2021	Wal Mart		65
04/14/2021	US Postal Service		55
04/15/2021	ADOBE SOFTWARE		15
Total 8130 · Office Supplies & Expenses			183
8140 · Medical Supplies/Services			
04/05/2021	OR Health Authority		55
04/20/2021	OR Health Authority		55
Total 8140 · Medical Supplies/Services			110

Seal Rock Rural Fire Protection District
Expense Detail
April 2021

Date	Name	Memo	Amount
8150 · Building Maintenance/Repairs			
04/12/2021	Newport Ace Hardware		48
04/19/2021	Copeland Lumber Yards		86
04/30/2021	Copeland Lumber Yards		86
04/30/2021	Waldport Ace Hardware		12
Total 8150 · Building Maintenance/Repairs			232
8160 · Vehicle/Equip Repairs & Main			
04/05/2021	wpsg inc		58
04/30/2021	Valley Fire Control, Inc.		703
Total 8160 · Vehicle/Equip Repairs & Main			761
8170 · Misc Supplies & Expenses			
04/05/2021	Woods, Cody D	Direct Deposit	19
Total 8170 · Misc Supplies & Expenses			19
8230 · Property/Liability Insurance			
04/27/2021	WHA Insurance		737
04/30/2021			920
Total 8230 · Property/Liability Insurance			1,657
8250 · Electricity/Propane Utilities			
04/09/2021	Central Lincoln PUD		202
04/09/2021	Central Lincoln PUD		108
04/09/2021	Central Lincoln PUD		82
04/14/2021	Central Lincoln PUD		316
04/15/2021	Central Lincoln PUD		7
04/15/2021	Central Lincoln PUD		22
04/17/2021	Central Lincoln PUD		51
Total 8250 · Electricity/Propane Utilities			789

Seal Rock Rural Fire Protection District
Expense Detail
April 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8260 · Water/Sewer/Trash			
04/07/2021	M & E Septic Service, Inc.		350
04/12/2021	Seal Rock Water District		34
04/12/2021	Seal Rock Water District		54
04/12/2021	Seal Rock Water District		34
04/12/2021	Seal Rock Water District		35
04/22/2021	M & E Septic Service, Inc.		350
Total 8260 · Water/Sewer/Trash			856
8281 · Food & Beverages			
04/14/2021	Ray's Food Place		52
Total 8281 · Food & Beverages			52
8300 · Telephone/Internet/TV			
04/01/2021	Peak Internet LLC		15
04/15/2021	Pioneer Telephone Coope...		304
04/30/2021	Dish		174
Total 8300 · Telephone/Internet/TV			493
8340 · Secretarial Services			
04/09/2021	Transcription Puppy		44
Total 8340 · Secretarial Services			44
8411 · Protective Gear/Clothing			
04/16/2021	SeaWestern		804
Total 8411 · Protective Gear/Clothing			804
Total 8000 · General Fund Expenses			7,791
9000 · Truck & Bldg Fund Expenses			
9006 · Building #3 Note Payments			
04/01/2021	Net Transactions		2,632
Total 9006 · Building #3 Note Payments			2,632

Seal Rock Rural Fire Protection District
Expense Detail
April 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	9009 · Service Fees		
04/15/2021			5
04/15/2021			11
	Total 9009 · Service Fees		<u>16</u>
	Total 9000 · Truck & Bldg Fund Expenses		<u>2,648</u>
	Total Expense		<u>37,946</u>
	Net Income		<u><u>-37,946</u></u>

Budget vs Actual Report

July 2020 through April 2021

05/13/21

Accrual Basis

	<u>Jul '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3001 · Taxes/General/Current Year	235,830	233,084	2,746	101%
3009 · Taxes/General/Prior Years	6,219	8,000	-1,781	78%
3011 · Taxes/Chief Levy/Current Year	101,782	100,597	1,185	101%
3019 · Taxes/Chief Levy/Prior Years	2,614	3,500	-886	75%
3021 · Taxes/FF Levy/Current Year	203,564	201,194	2,370	101%
3029 · Taxes/FF Levy/Prior Years	4,784	4,500	284	106%
3101 · Interest Income/General Fund	1,173	10,000	-8,827	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%
Total Income	<u>572,149</u>	<u>571,575</u>	<u>574</u>	<u>100%</u>
Gross Profit	572,149	571,575	574	100%
Expense				
0000 · Ask	200			
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	153,734	167,600	-13,866	92%
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%
Total 6000 · Firefighters Fund Expenses	<u>177,162</u>	<u>245,900</u>	<u>-68,738</u>	<u>72%</u>
66000 · Payroll Taxes	6,493			
7000 · Chief Fund Expenses				
7010 · Chief Salary	57,860	60,000	-2,140	96%
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	966	1,200	-234	81%
7412 · Chief Uniforms	350	900	-550	39%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	<u>74,591</u>	<u>111,700</u>	<u>-37,109</u>	<u>67%</u>

Budget vs Actual Report

July 2020 through April 2021

	<u>Jul '20 - Apr 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	12,010	9,000	3,010	133%
8110 · Vehicle Fuel	5,715	9,000	-3,285	64%
8130 · Office Supplies & Expenses	2,367	4,000	-1,633	59%
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	5,107	16,000	-10,893	32%
8165 · Equipment Testing	6,051	8,000	-1,949	76%
8170 · Misc Supplies & Expenses	286	600	-314	48%
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	4,501	12,000	-7,499	38%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	7,022	8,500	-1,478	83%
8260 · Water/Sewer/Trash	6,894	8,000	-1,106	86%
8270 · Dues/Memberships/Fees	1,245	2,000	-755	62%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	308	2,000	-1,692	15%
8285 · Public Notices, Ads, Etc	164	1,000	-836	16%
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	4,235	5,000	-765	85%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	15,377	22,000	-6,623	70%
8333 · Emergency Reporting	2,576	2,500	76	103%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,153	2,000	-847	58%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	1,824	2,000	-176	91%
8410 · Capital Equipment	2,640	5,000	-2,360	53%
8411 · Protective Gear/Clothing	7,102	6,000	1,102	118%
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	132,963	209,700	-76,737	63%
9000 · Truck & Bldg Fund Expenses				
9005 · Building Improvements/Bayshore	7,278	5,000	2,278	146%
9006 · Building #3 Note Payments	26,324	31,600	-5,276	83%
9009 · Service Fees	643	100	543	643%
Total 9000 · Truck & Bldg Fund Expenses	34,244	36,700	-2,456	93%
Total Expense	425,653	604,000	-178,347	70%
Net Income	146,496	-32,425	178,921	-452%

Type	Date	Num	Amount
Bound Tree Medical, LLC			
Bill Pmt -Check	04/26/2021	3915	102.58-
Total Bound Tree Medical, LLC			102.58-
Carson Oil Co., Inc			
Bill Pmt -Check	04/05/2021	3903	129.20-
Total Carson Oil Co., Inc			129.20-
Central Lincoln PUD			
Bill Pmt -Check	04/08/2021	3907	688.82-
Bill Pmt -Check	04/26/2021	3916	708.82-
Total Central Lincoln PUD			1,397.64-
Credo			
Bill Pmt -Check	04/08/2021	3908	12.85-
Total Credo			12.85-
Dahl Disposal Service			
Bill Pmt -Check	04/08/2021	3909	62.95-
Total Dahl Disposal Service			62.95-
Dept of Public Safety Stds			
Bill Pmt -Check	04/05/2021	3904	40.00-
Total Dept of Public Safety Stds			40.00-
M & E Septic Service, Inc.			
Bill Pmt -Check	04/05/2021	3905	384.00-
Bill Pmt -Check	04/26/2021	3917	700.00-
Total M & E Septic Service, Inc.			1,084.00-
Pioneer Telephone Cooperative			
Bill Pmt -Check	04/08/2021	3910	303.73-
Total Pioneer Telephone Cooperative			303.73-

Seal Rock Rural Fire Protection District
Bills Paid
April 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
Seal Rock Water District			
Bill Pmt -Check	04/08/2021	3911	155.46-
Total Seal Rock Water District			155.46-
SeaWestern			
Bill Pmt -Check	04/26/2021	3918	804.10-
Total SeaWestern			804.10-
Secretary of State			
Bill Pmt -Check	04/26/2021	3919	200.00-
Total Secretary of State			200.00-
True North Equipment			
Bill Pmt -Check	04/05/2021	3906	1,038.61-
Total True North Equipment			1,038.61-
WHA Insurance			
Bill Pmt -Check	04/26/2021	3920	1,588.00-
Total WHA Insurance			1,588.00-
TOTAL			6,919.12-

Seal Rock Rural Fire Protection District
Checking / Savings Transactions
 As of April 30, 2021

Date	Name	Debit	Credit	Balance
1000 · Operating Funds				572,311.57
1010 · Cash/General Bank Acct - 3944				48,497.78
04/02/2021	QuickBooks Payroll Service		14,484.38	34,013.40
04/05/2021	Licon, Andrew D	0.00		34,013.40
04/05/2021	Townley, John R	0.00		34,013.40
04/05/2021	Udoutch, Derek	0.00		34,013.40
04/05/2021	Woods, Cody D	0.00		34,013.40
04/05/2021	Sakaris, Thomas S		3,958.59	30,054.81
04/05/2021	Sakaris, Thomas S		1,052.71	29,002.10
04/05/2021	Carson Oil Co., Inc		129.20	28,872.90
04/05/2021	Dept of Public Safety Stds		40.00	28,832.90
04/05/2021	M & E Septic Service, Inc.		384.00	28,448.90
04/05/2021	True North Equipment		1,038.61	27,410.29
04/08/2021	IRS US Treasury 941		6,143.56	21,266.73
04/08/2021	Oregon Dept of Revenue		1,886.38	19,380.35
04/08/2021	Central Lincoln PUD		688.82	18,691.53
04/08/2021	Credo		12.85	18,678.68
04/08/2021	Dahl Disposal Service		62.95	18,615.73
04/08/2021	Pioneer Telephone Cooperative		303.73	18,312.00
04/08/2021	Seal Rock Water District		155.46	18,156.54
04/08/2021	Shell Oil		43.34	18,113.20
04/09/2021	Transcription Puppy		0.44	18,112.76
04/09/2021	Transcription Puppy		43.70	18,069.06
04/12/2021		51,000.00		69,069.06
04/12/2021	Newport Ace Hardware		47.98	69,021.08
04/13/2021	CC-92 Newport Towne		42.37	68,978.71
04/14/2021	Ray's Food Place		52.46	68,926.25
04/14/2021	US Postal Service		55.00	68,871.25
04/15/2021			5.00	68,866.25
04/15/2021	ADOBE SOFTWARE		14.99	68,851.26
04/19/2021	CC-92 Newport Towne		40.26	68,811.00
04/20/2021	OR Health Authority		55.00	68,756.00
04/26/2021	Bound Tree Medical, LLC		102.58	68,653.42
04/26/2021	Central Lincoln PUD		708.82	67,944.60
04/26/2021	M & E Septic Service, Inc.		700.00	67,244.60
04/26/2021	SeaWestern		804.10	66,440.50
04/26/2021	Secretary of State		200.00	66,240.50
04/26/2021	WHA Insurance		1,588.00	64,652.50
04/29/2021	Shell Oil		42.61	64,609.89
Total 1010 · Cash/General Bank Acct - 3944		51,000.00	34,887.89	64,609.89

Seal Rock Rural Fire Protection District
Checking / Savings Transactions
 As of April 30, 2021

Date	Name	Debit	Credit	Balance
1020 · Cash/General LGIP Acct - 4353				523,613.79
04/01/2021			0.10	523,613.69
04/12/2021			51,000.00	472,613.69
04/30/2021		4,076.12		476,689.81
04/30/2021		241.87		476,931.68
Total 1020 · Cash/General LGIP Acct - 4353		4,317.99	51,000.10	476,931.68
1090 · Cash on Hand				200.00
Total 1090 · Cash on Hand				200.00
Total 1000 · Operating Funds		55,317.99	85,887.99	541,741.57
1050 · LOSAP FUNDS				34,320.04
1060 · Cash/LOSAP Bank Account - 2064				17,146.62
04/01/2021	Rod Peterson (LOSAP)		450.00	16,696.62
04/01/2021	Mark Jung (LOSAP)		450.00	16,246.62
04/01/2021	Patty Benjamin (LOSAP)		150.00	16,096.62
04/01/2021	Peter Benjamin (LOSAP)		225.00	15,871.62
04/01/2021	Fred Burke (LOSAP)		225.00	15,646.62
04/01/2021	Lyle Beard (LOSAP)		300.00	15,346.62
04/01/2021	Paul Highfill (LOSAP)		450.00	14,896.62
04/01/2021	Brittain Meatzie (LOSAP)		375.00	14,521.62
04/01/2021	Dave Snyder (LOSAP)		150.00	14,371.62
04/01/2021	Larry Silverthorn (LOSAP)		450.00	13,921.62
04/01/2021	Ned Brittain (LOSAP)		150.00	13,771.62
04/01/2021	Bill Kenworthy (LOSAP)		225.00	13,546.62
04/01/2021	Dave Ball (LOSAP)		300.00	13,246.62
04/15/2021			5.00	13,241.62
04/30/2021		0.13		13,241.75
Total 1060 · Cash/LOSAP Bank Account - 2064		0.13	3,905.00	13,241.75
1065 · LOSAP Certificates of Deposit				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.13	3,905.00	30,415.17

3:35 PM
05/13/21
Accrual Basis

Seal Rock Rural Fire Protection District
Checking / Savings Transactions
As of April 30, 2021

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1100 · Truck & Bldg Reserve Funds				166,512.74
1110 · Cash/Bldg Loan Payments - 3576				8,438.06
04/01/2021	Net Transactions		2,632.37	5,805.69
04/01/2021	EXXONMOBILE		34.00	5,771.69
04/05/2021	Amazon Marketplace		47.96	5,723.73
04/05/2021	OR Health Authority		55.00	5,668.73
04/05/2021	wpsg inc		57.99	5,610.74
04/05/2021	Wal Mart		65.34	5,545.40
04/15/2021			10.95	5,534.45
04/30/2021		0.05		5,534.50
Total 1110 · Cash/Bldg Loan Payments - 3576		0.05	2,903.61	5,534.50
1130 · Cash/Trk & Bldg LGIP - 4326				158,074.68
04/30/2021		77.95		158,152.63
Total 1130 · Cash/Trk & Bldg LGIP - 4326		77.95	0.00	158,152.63
Total 1100 · Truck & Bldg Reserve Funds		78.00	2,903.61	163,687.13
TOTAL		55,396.12	92,696.60	735,843.87

**Seal Rock Fire District
Cash Requirements
For May 13, 2021 Board Meeting**

Credit Card Liability	\$	1,450	
PERS - Chief & Firefighters	\$	3,200	
 Estimated Bills Paid Between Board Meetings <i>(Bills for Same Period of Prior Year)</i>	 \$	 6,000	
 Payroll for Current Month	 \$	 23,170	
 Add Cushion	 \$	 30,000	
Estimated Cash Requirements	\$	63,820	
 Book Balance Board Meeting 05/31/2021	 \$	 36,357	
 Total Cash Required	 \$	 27,463	

Date of transfers:

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	27,500	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>