

**Seal Rock Fire District  
Accountant's Report of September 2021 Transactions  
For October 14, 2021 Board Meeting**

**Balance Sheet**

**Overall cash in all accounts equal \$507,884.**

**Total Liabilities are \$254,175.**

**There were no new Fixed Assets purchased in September.**

**Income & Expense**

**Property Taxes for Prior Years received in the amount of \$1,566 were deposited into the Local Government Investment Pool (LGIP) Account.**

**There was a refund from Galls for Uniforms recorded to the Uniforms Account #6412.**

**Net Income is a minus \$31,347.**

**Expense Detail**

**Legal / Professional Services has a payment to the Oregon State Marine Board which is a Boater's Exam Fee of \$50.**

**Budget vs Actual Report**

**Three months reporting or 25% of the year is being reported.**

**Income is at 2%.**

**Total Expenses are at 19%**

**Breakdown of Expenses are:**

**Firefighter's Expenses are at 27%**

**Chief Expenses are at 26%**

**General Fund Expenses in total are at 16%**

**Building #3 Note Payments are at 25%**

**Bills Paid**

**Pacific West Ambulance is a donation for Breast Cancer Awareness of \$81.**

**Credit Card Charges**

**None.**

**Checking / Savings Transactions**

**Details every transaction by Bank Account.**

**Bills Paid**

**Details bills that are being paid to date in October.**

**Expense Detail**

**Details every transaction by Expense Account.**

**Cash Requirements to fund the General Bank Account until next Board Meeting in October 2021 is \$46,321.**

Seal Rock Fire District  
Cash Requirements  
For Board Meeting of October 14, 2021

PERS - Chief & Firefighters	\$	3,213
Estimated Bills Paid Between Board Meetings <i>(Bills for Same Period of Prior Year)</i>	\$	4,114
Payroll for Current Month	\$	27,806
Add Cushion	\$	<u>30,000</u>
Estimated Cash Requirements	\$	65,133
Book Balance at Board Meeting of October 14, 2014	\$	<u>37,406</u>
Total Cash Required	\$	<u><u>27,727</u></u>

**TRANSFER MUST HAPPEN BEFORE BILLS ARE PAID**

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Date of transfers:

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	27,727	bills/payroll (above)
<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	LOSAP BANK ACCT #2064		Annual Transfer
<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
TRUCK/BLDG LGIP #4326	TRUCK/BLDG #3576		Annual Transfer

Seal Rock Rural Fire Protection District  
Balance Sheet

Accrual Basis

As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Operating Funds</b>	
1010 · Cash/General Bank Acct - 3944	68,320
1020 · Cash/General LGIP Acct - 4353	202,321
1090 · Cash on Hand	<u>200</u>
<b>Total 1000 · Operating Funds</b>	270,842
<b>1050 · LOSAP FUNDS</b>	
1060 · Cash/LOSAP Bank Account - 2064	9,317
1065 · LOSAP Certificates of Deposit	<u>17,173</u>
<b>Total 1050 · LOSAP FUNDS</b>	26,491
<b>1100 · Truck &amp; Bldg Reserve Funds</b>	
1110 · Cash/Bldg Loan Payments - 3576	23,919
1130 · Cash/Trk & Bldg LGIP - 4326	<u>186,633</u>
<b>Total 1100 · Truck &amp; Bldg Reserve Funds</b>	<u>210,552</u>
<b>Total Checking/Savings</b>	507,884
<b>Accounts Receivable</b>	
1201 · Property Taxes Receivable	<u>34,666</u>
<b>Total Accounts Receivable</b>	34,666
<b>Other Current Assets</b>	
<b>1400 · Prepaid Expenses</b>	
1401 · Prepaid Insurance Premiums	4,417
1403 · Prepaid Fuel - Carson	<u>552</u>
<b>Total 1400 · Prepaid Expenses</b>	<u>4,969</u>
<b>Total Other Current Assets</b>	<u>4,969</u>
<b>Total Current Assets</b>	547,520

**Seal Rock Rural Fire Protection District  
Balance Sheet**

**Accrual Basis**

As of September 30, 2021

	<u>Sep 30, 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
1709 · Extrication Equipment	37,800
1804 · Accumulated Depreciation	-824,447
	<hr/>
<b>Total Fixed Assets</b>	486,458
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<b>TOTAL ASSETS</b>	<b>1,033,978</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	2,485
	<hr/>
<b>Total Accounts Payable</b>	2,485
<b>Other Current Liabilities</b>	
Accrued PERS Benefit	3,125
2300 · Due to LOSAP Volunteers	26,510
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	194,566
	<hr/>
<b>Total Other Current Liabilities</b>	251,690
	<hr/>
<b>Total Current Liabilities</b>	254,175
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<b>Total Liabilities</b>	254,175

**Seal Rock Rural Fire Protection District  
Balance Sheet**

**Accrual Basis**

As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>Equity</b>	
<b>2901 · Fund Balances/All Funds</b>	658,476
<b>2920 · GAAP - Audit Adjustments</b>	134,872
<b>32000 · Fund Balance to be Allocated</b>	102,709
<b>Net Income</b>	<u>-116,255</u>
<b>Total Equity</b>	<u>779,803</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,033,978</u></u>

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

Accrual Basis

September 2021

	<u>Sep 21</u>
<b>Income</b>	
3009 · Taxes/General/Prior Years	1,566
3103 · Interest Income - LOSAP	0
3104 · Trk/Bldg Reserve Fund Interest	0
3190 · Misc Income	25
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<b>Total Income</b>	1,591
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<b>Gross Profit</b>	1,591
<b>Expense</b>	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	14,386
6015 · PERS Benefit	2,191
6300 · Firefighters Cell Phone	89
6412 · Uniforms	-1,781
	<hr/>
<b>Total 6000 · Firefighters Fund Expenses</b>	14,884
66000 · Payroll Taxes	1,798
7000 · Chief Fund Expenses	
7010 · Chief Salary	6,665
7015 · Chief PERS Benefit	1,027
7300 · Chief Cell Phone	179
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<b>Total 7000 · Chief Fund Expenses</b>	7,871
8000 · General Fund Expenses	
8110 · Vehicle Fuel	442
8130 · Office Supplies & Expenses	200
8160 · Vehicle/Equip Repairs & Main	64
8170 · Misc Supplies & Expenses	34
8210 · Legal/Professional Services	99
8230 · Property/Liability Insurance	920
8260 · Water/Sewer/Trash	182
8281 · Food & Beverages	14
8285 · Public Notices, Ads, Etc	192
8293 · Volunteer Reimbursements	150
8300 · Telephone/Internet/TV	413

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

**Accrual Basis**

September 2021

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	<u>Sep 21</u>
8310 · Accounting Services	1,136
8411 · Protective Gear/Clothing	<u>1,886</u>
<b>Total 8000 · General Fund Expenses</b>	5,732
<b>9000 · Truck &amp; Bldg Fund Expenses</b>	
9006 · Building #3 Note Payments	2,632
9009 · Service Fees	<u>21</u>
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<u>2,653</u>
<b>Total Expense</b>	<u>32,939</u>
<b>Net Income</b>	<u><u>-31,347</u></u>



## Seal Rock Rural Fire Protection District

## Expense Detail

September 2021

Accrual Basis

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>Expense</b>		
<b>6000 · Firefighters Fund Expenses</b>		
<b>6010 · Firefighter Salaries</b>		
09/03/2021	Riportella, Nicholas D	3,333
09/03/2021	Riportella, Nicholas D	87
09/03/2021	Townley, John R	4,227
09/03/2021	Townley, John R	1,321
09/03/2021	Townley, John R	110
09/03/2021	Udoutch, Derek	4,757
09/03/2021	Udoutch, Derek	124
09/03/2021	Townley, John R	423
09/03/2021	Townley, John R	4
Total 6010 · Firefighter Salaries		14,386
<b>6015 · PERS Benefit</b>		
09/27/2021	PERS Contribution - Employer	66
09/30/2021	PERS Contribution - Employer	2,125
Total 6015 · PERS Benefit		2,191
<b>6300 · Firefighters Cell Phone</b>		
09/03/2021	AT&T	89
Total 6300 · Firefighters Cell Phone		89
<b>6412 · Uniforms</b>		
09/07/2021	5.11 Inc.	104
09/28/2021	Galls	-1,885
Total 6412 · Uniforms		-1,781
Total 6000 · Firefighters Fund Expenses		14,884

**Seal Rock Rural Fire Protection District**

**Expense Detail**

**September 2021**

**Accrual Basis**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>66000 · Payroll Taxes</b>		
09/02/2021	QuickBooks Payroll Service	5
09/02/2021	QuickBooks Payroll Service	2
09/03/2021	Riportella, Nicholas D	2
09/03/2021	Riportella, Nicholas D	212
09/03/2021	Riportella, Nicholas D	50
09/03/2021	Riportella, Nicholas D	41
09/03/2021	Sakaris, Thomas S	2
09/03/2021	Sakaris, Thomas S	341
09/03/2021	Sakaris, Thomas S	80
09/03/2021	Townley, John R	2
09/03/2021	Townley, John R	351
09/03/2021	Townley, John R	82
09/03/2021	Townley, John R	68
09/03/2021	Udoutch, Derek	2
09/03/2021	Udoutch, Derek	303
09/03/2021	Udoutch, Derek	71
09/03/2021	Udoutch, Derek	59
09/03/2021	Sakaris, Thomas S	72
09/03/2021	Sakaris, Thomas S	17
09/03/2021	Townley, John R	26
09/03/2021	Townley, John R	6
09/03/2021	Townley, John R	5
Total 66000 · Payroll Taxes		1,798
<b>7000 · Chief Fund Expenses</b>		
<b>7010 · Chief Salary</b>		
09/03/2021	Sakaris, Thomas S	5,500
09/03/2021	Sakaris, Thomas S	1,165
Total 7010 · Chief Salary		6,665
<b>7015 · Chief PERS Benefit</b>		
09/27/2021	PERS Contribution - Employer	27
09/30/2021	PERS Contribution - Employer	1,000
Total 7015 · Chief PERS Benefit		1,027

Seal Rock Rural Fire Protection District

Expense Detail

September 2021

Accrual Basis

Date	Name	Amount
<b>7300 · Chief Cell Phone</b>		
09/27/2021	AT&T	179
Total 7300 · Chief Cell Phone		179
Total 7000 · Chief Fund Expenses		7,871
<b>8000 · General Fund Expenses</b>		
<b>8110 · Vehicle Fuel</b>		
09/01/2021	Exxon Mobile	44
09/08/2021	CC-92 Newport Towne	49
09/08/2021	Carson Oil Co., Inc	31
09/13/2021	Chevron	49
09/16/2021	Shell Oil	73
09/17/2021	Chevron	49
09/22/2021	Carson Oil Co., Inc	97
09/27/2021	Chevron	51
Total 8110 · Vehicle Fuel		442
<b>8130 · Office Supplies &amp; Expenses</b>		
09/07/2021	Intuit QuickBooks	127
09/15/2021	Adobe Software	15
09/20/2021	US Postal Service	58
Total 8130 · Office Supplies & Expenses		200
<b>8160 · Vehicle/Equip Repairs &amp; Main</b>		
09/17/2021	O'Reilly Auto Parts	64
Total 8160 · Vehicle/Equip Repairs & Main		64
<b>8170 · Misc Supplies &amp; Expenses</b>		
09/01/2021	IMS Alliance	17
09/02/2021	IMS Alliance	17
Total 8170 · Misc Supplies & Expenses		34

**Seal Rock Rural Fire Protection District  
Expense Detail  
September 2021**

**Accrual Basis**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8210 · Legal/Professional Services</b>		
09/01/2021	Local Government Law Group PC	49
09/29/2021	Oregon State Marine Board	50
Total 8210 · Legal/Professional Services		99
<b>8230 · Property/Liability Insurance</b>		
09/30/2021		920
Total 8230 · Property/Liability Insurance		920
<b>8260 · Water/Sewer/Trash</b>		
09/10/2021	Seal Rock Water District	45
09/10/2021	Seal Rock Water District	47
09/10/2021	Seal Rock Water District	45
09/10/2021	Seal Rock Water District	46
Total 8260 · Water/Sewer/Trash		182
<b>8281 · Food &amp; Beverages</b>		
09/09/2021	US. Foods	14
Total 8281 · Food & Beverages		14
<b>8285 · Public Notices, Ads, Etc</b>		
09/24/2021	Oregon Labor Law Poster Service	192
Total 8285 · Public Notices, Ads, Etc		192
<b>8293 · Volunteer Reimbursements</b>		
09/30/2021	Tina Fritz	150
Total 8293 · Volunteer Reimbursements		150
<b>8300 · Telephone/Internet/TV</b>		
09/01/2021	Pioneer Connect	304
09/03/2021	Peak Internet	15
09/09/2021	Dish	82
09/22/2021	Credo	13
Total 8300 · Telephone/Internet/TV		413

**Seal Rock Rural Fire Protection District  
Expense Detail  
September 2021**

**Accrual Basis**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8310 · Accounting Services</b>		
09/05/2021	Thomas M Wilson Accounting & Tax LLC	1,136
	Total 8310 · Accounting Services	1,136
<b>8411 · Protective Gear/Clothing</b>		
09/02/2021	SeaWestern	1,399
09/14/2021	SeaWestern	252
09/26/2021	Idea Print Works Inc	27
09/28/2021	Idea Print Works Inc	209
	Total 8411 · Protective Gear/Clothing	1,886
	Total 8000 · General Fund Expenses	5,732
<b>9000 · Truck &amp; Bldg Fund Expenses</b>		
<b>9006 · Building #3 Note Payments</b>		
09/01/2021	Net Transactions	2,632
	Total 9006 · Building #3 Note Payments	2,632
<b>9009 · Service Fees</b>		
09/15/2021	Bank Service Charge	5
09/15/2021	Bank Service Charge	11
09/15/2021	Treasury Management Fee	5
	Total 9009 · Service Fees	21
	Total 9000 · Truck & Bldg Fund Expenses	2,653
	Total Expense	32,938
	<b>Net Income</b>	<b>-32,938</b>

## Seal Rock Rural Fire Protection District

**Budget vs Actual Report**

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
3001 · Taxes/General/Current Year	0	242,471	-242,471	0%
3009 · Taxes/General/Prior Years	14,308	8,000	6,308	179%
3011 · Taxes/Chief Levy/Current Year	0	104,649	-104,649	0%
3019 · Taxes/Chief Levy/Prior Years	0	3,500	-3,500	0%
3021 · Taxes/FF Levy/Current Year	0	209,297	-209,297	0%
3029 · Taxes/FF Levy/Prior Years	0	5,000	-5,000	0%
3101 · Interest Income/General Fund	0	9,000	-9,000	0%
3103 · Interest Income - LOSAP	0			
3104 · Trk/Bldg Reserve Fund Interest	1	3,000	-2,999	0%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants Received	0	5,000	-5,000	0%
3190 · Misc Income	82	100	-18	82%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance Dividends	0	700	-700	0%
<b>Total Income</b>	<u>14,391</u>	<u>592,217</u>	<u>-577,826</u>	<u>2%</u>
<b>Gross Profit</b>	14,391	592,217	-577,826	2%
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	65,432	209,500	-144,068	31%
6015 · PERS Benefit	8,856	37,700	-28,844	23%
6019 · Firefighters Payroll Taxes	0	23,000	-23,000	0%
6300 · Firefighters Cell Phone	89			
6412 · Uniforms	-1,542	2,000	-3,542	-77%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expe...</b>	<u>72,835</u>	<u>273,700</u>	<u>-200,865</u>	<u>27%</u>
<b>66000 · Payroll Taxes</b>				
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief Salary	26,660	66,000	-39,340	40%
7015 · Chief PERS Benefit	4,027	14,000	-9,973	29%
7016 · Chief Insurance Benefit	0	14,000	-14,000	0%
7019 · Chief Payroll Taxes	0	8,000	-8,000	0%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	277	1,200	-923	23%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<u>30,964</u>	<u>119,100</u>	<u>-88,136</u>	<u>26%</u>

## Seal Rock Rural Fire Protection District

**Budget vs Actual Report**

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>8000 · General Fund Expenses</b>				
8040 · Workers Comp/Life/AD&D	8,270	12,000	-3,730	69%
8110 · Vehicle Fuel	968	9,000	-8,032	11%
8130 · Office Supplies & Expenses	394	4,000	-3,606	10%
8140 · Medical Supplies/Services	477	3,000	-2,523	16%
8150 · Building Maintenance/Repa...	101	5,000	-4,899	2%
8160 · Vehicle/Equip Repairs & M...	1,390	14,000	-12,610	10%
8165 · Equipment Testing	0	8,000	-8,000	0%
8170 · Misc Supplies & Expenses	274	600	-326	46%
8210 · Legal/Professional Services	377	12,000	-11,623	3%
8220 · Audit Services	0	14,000	-14,000	0%
8230 · Property/Liability Insurance	2,760	12,000	-9,240	23%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	1,297	7,500	-6,203	17%
8260 · Water/Sewer/Trash	3,041	8,000	-4,959	38%
8270 · Dues/Memberships/Fees	85	2,000	-1,915	4%
8280 · Seminars/Conferences	0	4,000	-4,000	0%
8281 · Food & Beverages	344	2,000	-1,656	17%
8285 · Public Notices, Ads, Etc	472	1,000	-528	47%
8290 · Volunteer Awards/Events	197	1,000	-803	20%
8291 · Volunteer Trng/Ed/Recruit...	114	6,000	-5,886	2%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer Reimbursements	150	1,000	-850	15%
8300 · Telephone/Internet/TV	1,183	5,000	-3,817	24%
8310 · Accounting Services	4,297	14,000	-9,703	31%
8320 · Dispatch Services	4,443	22,000	-17,557	20%
8335 · Emergency Preparedness/C...	0	1,000	-1,000	0%
8340 · Secretarial Services	115	2,000	-1,885	6%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	0	5,000	-5,000	0%
8411 · Protective Gear/Clothing	3,055	6,000	-2,945	51%
8412 · Radios & Pagers	0	1,000	-1,000	0%
8413 · Radio Bldg Repairs & Equi...	0	1,000	-1,000	0%
8415 · Grant Equipment	0	5,000	-5,000	0%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>33,803</b>	<b>209,700</b>	<b>-175,897</b>	<b>16%</b>
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9004 · Materials & Services	0	176,700	-176,700	0%
9005 · Building Improvements/Bay...	0	5,000	-5,000	0%
9006 · Building #3 Note Payments	7,897	31,600	-23,703	25%
9009 · Service Fees	63	100	-37	63%
<b>Total 9000 · Truck &amp; Bldg Fund Exp...</b>	<b>7,960</b>	<b>213,400</b>	<b>-205,440</b>	<b>4%</b>
<b>Total Expense</b>	<b>153,468</b>	<b>815,900</b>	<b>-662,432</b>	<b>19%</b>
<b>Net Income</b>	<b>-139,077</b>	<b>-223,683</b>	<b>84,606</b>	<b>62%</b>

**Seal Rock Rural Fire Protection District**

**Bills Paid**

**September 2021**

**Accrual Basis**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>Alan Brown Tire Center</b>			
Bill Pmt -Check	09/10/2021	3998	1,238.72-
Total Alan Brown Tire Center			1,238.72-
<b>AT&amp;T</b>			
Bill Pmt -Check	09/10/2021	3999	89.28-
Total AT&T			89.28-
<b>Bound Tree Medical, LLC</b>			
Bill Pmt -Check	09/10/2021	4000	92.79-
Bill Pmt -Check	09/10/2021	4010	221.78-
Total Bound Tree Medical, LLC			314.57-
<b>Central Lincoln PUD</b>			
Bill Pmt -Check	09/07/2021	EFT	262.64-
Bill Pmt -Check	09/10/2021	4001	267.23-
Bill Pmt -Check	09/10/2021	4011	58.27-
Total Central Lincoln PUD			588.14-
<b>City of Salem</b>			
Bill Pmt -Check	09/10/2021	4002	4,442.97-
Total City of Salem			4,442.97-
<b>Dish</b>			
Bill Pmt -Check	09/22/2021	4014	82.04-
Total Dish			82.04-
<b>Pacific West Ambulance</b>			
Bill Pmt -Check	09/10/2021	4003	81.00-
Total Pacific West Ambulance			81.00-
<b>Pioneer Connect</b>			
Bill Pmt -Check	09/10/2021	4012	303.90-
Total Pioneer Connect			303.90-



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

**Accrual Basis**

Type	Date	Num	Amount
<b>Seal Rock Water District</b>			
Bill Pmt -Check	09/10/2021	4008	2,447.79-
Bill Pmt -Check	09/10/2021	4009	181.14-
Total Seal Rock Water District			2,628.93-
<b>SeaWestern</b>			
Bill Pmt -Check	09/10/2021	4006	804.20-
Bill Pmt -Check	09/10/2021	4013	1,398.90-
Total SeaWestern			2,203.10-
<b>Thomas M Wilson Accounting &amp; Tax LLC</b>			
Bill Pmt -Check	09/05/2021	4016	1,652.73-
Total Thomas M Wilson Accounting & Tax LLC			1,652.73-
<b>Tina Fritz</b>			
Bill Pmt -Check	09/30/2021	4019	150.00-
Total Tina Fritz			150.00-
<b>Vangie Eisenbarth</b>			
Bill Pmt -Check	09/10/2021	4007	150.00-
Total Vangie Eisenbarth			150.00-
<b>Waldport Ace Hardware</b>			
Bill Pmt -Check	09/20/2021	4015	18.57-
Total Waldport Ace Hardware			18.57-
<b>TOTAL</b>			<b>13,943.95-</b>

**Seal Rock Rural Fire Protection District  
Credit Card Charges  
September 2021**

**Accrual Basis**

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<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>TOTAL</b>			

**Seal Rock Rural Fire Protection District**  
**Checking / Savings Transactions**

**Accrual Basis**

As of September 30, 2021

Date	Name	Debit	Credit	Balance
<b>1000 · Operating Funds</b>				305,181.70
<b>1010 · Cash/General Bank Acct - 3944</b>				24,790.17
09/01/2021	Exxon Mobile		44.00	24,746.17
09/02/2021	QuickBooks Payroll Service		10,856.62	13,889.55
09/02/2021	QuickBooks Payroll Service		392.72	13,496.83
09/02/2021		16,620.00		30,116.83
09/03/2021	Sakaris, Thomas S		4,320.84	25,795.99
09/03/2021	Sakaris, Thomas S		1,052.71	24,743.28
09/03/2021	Deposit	25.00		24,768.28
09/05/2021	Thomas M Wilson Accountin...		1,652.73	23,115.55
09/07/2021	IRS US Treasury 941		4,722.74	18,392.81
09/07/2021	Oregon Dept of Revenue		1,503.26	16,889.55
09/07/2021	Central Lincoln PUD		262.64	16,626.91
09/07/2021	Intuit QuickBooks		126.98	16,499.93
09/07/2021	5.11 Inc.		104.00	16,395.93
09/08/2021	CC-92 Newport Towne		48.66	16,347.27
09/09/2021	US. Foods		14.05	16,333.22
09/10/2021	Alan Brown Tire Center		1,238.72	15,094.50
09/10/2021	AT&T		89.28	15,005.22
09/10/2021	Bound Tree Medical, LLC		92.79	14,912.43
09/10/2021	Central Lincoln PUD		267.23	14,645.20
09/10/2021	City of Salem		4,442.97	10,202.23
09/10/2021	Pacific West Ambulance		81.00	10,121.23
09/10/2021	SeaWestern		804.20	9,317.03
09/10/2021	Vangie Eisenbarth		150.00	9,167.03
09/10/2021	Seal Rock Water District		2,447.79	6,719.24
09/10/2021	Seal Rock Water District		181.14	6,538.10
09/10/2021	Bound Tree Medical, LLC		221.78	6,316.32
09/10/2021	Central Lincoln PUD		58.27	6,258.05
09/10/2021	Pioneer Connect		303.90	5,954.15
09/10/2021	SeaWestern		1,398.90	4,555.25
09/13/2021	Chevron		48.86	4,506.39
09/15/2021		16,495.00		21,001.39
09/15/2021	Adobe Software		14.99	20,986.40
09/15/2021	Treasury Management Fee		5.00	20,981.40
09/16/2021	Shell Oil		73.14	20,908.26
09/17/2021	O'Reilly Auto Parts		63.87	20,844.39
09/17/2021	Chevron		48.51	20,795.88
09/20/2021	Waldport Ace Hardware		18.57	20,777.31
09/20/2021		46,321.00		67,098.31
09/20/2021	US Postal Service		58.00	67,040.31
09/22/2021	Dish		82.04	66,958.27
09/27/2021	Chevron		51.13	66,907.14
09/27/2021	PERS Contribution - Employer		93.05	66,814.09

**Seal Rock Rural Fire Protection District**  
**Checking / Savings Transactions**

Accrual Basis

As of September 30, 2021

Date	Name	Debit	Credit	Balance
09/27/2021	AT&T		178.56	66,635.53
09/28/2021		1,885.19		68,520.72
09/29/2021	Oregon State Marine Board		50.45	68,470.27
09/30/2021	Tina Fritz		150.00	68,320.27
Total 1010 · Cash/General Bank Acct - 3944		81,346.19	37,816.09	68,320.27
<b>1020 · Cash/General LGIP Acct - 4353</b>				280,191.53
09/02/2021			16,620.00	263,571.53
09/03/2021		1,565.96		265,137.49
09/15/2021			16,495.00	248,642.49
09/20/2021			46,321.00	202,321.49
Total 1020 · Cash/General LGIP Acct - 4353		1,565.96	79,436.00	202,321.49
<b>1090 · Cash on Hand</b>				200.00
Total 1090 · Cash on Hand				200.00
Total 1000 · Operating Funds		82,912.15	117,252.09	270,841.76
<b>1050 · LOSAP FUNDS</b>				26,495.59
<b>1060 · Cash/LOSAP Bank Account - 2064</b>				9,322.17
09/15/2021	Bank Service Charge		5.00	9,317.17
09/30/2021		0.08		9,317.25
Total 1060 · Cash/LOSAP Bank Account - 2...		0.08	5.00	9,317.25
<b>1065 · LOSAP Certificates of Deposit</b>				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.08	5.00	26,490.67
<b>1100 · Truck &amp; Bldg Reserve Funds</b>				213,195.10
<b>1110 · Cash/Bldg Loan Payments - 3576</b>				26,561.88
09/01/2021	Net Transactions		2,632.37	23,929.51
09/15/2021	Bank Service Charge		10.95	23,918.56
09/30/2021		0.20		23,918.76
Total 1110 · Cash/Bldg Loan Payments - 3576		0.20	2,643.32	23,918.76
<b>1130 · Cash/Trk &amp; Bldg LGIP - 4326</b>				186,633.22
Total 1130 · Cash/Trk & Bldg LGIP - 4326				186,633.22
Total 1100 · Truck & Bldg Reserve Funds		0.20	2,643.32	210,551.98
<b>TOTAL</b>		<b>82,912.43</b>	<b>119,900.41</b>	<b>507,884.41</b>

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

**Accrual Basis**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>AT&amp;T</b>			
Bill Pmt -Check	10/14/2021	4023	89.28-
Total AT&T			89.28-
<b>Central Lincoln PUD</b>			
Bill Pmt -Check	10/08/2021	4022	372.21-
Total Central Lincoln PUD			372.21-
<b>Credo</b>			
Bill Pmt -Check	10/14/2021	4034	12.53-
Total Credo			12.53-
<b>Idea Print Works Inc</b>			
Bill Pmt -Check	10/14/2021	4024	235.50-
Total Idea Print Works Inc			235.50-
<b>IMS Alliance</b>			
Bill Pmt -Check	10/14/2021	4025	34.00-
Total IMS Alliance			34.00-
<b>Larry Silverthorne</b>			
Bill Pmt -Check	10/08/2021	4021	100.00-
Total Larry Silverthorne			100.00-
<b>Local Government Law Group PC</b>			
Bill Pmt -Check	10/14/2021	4026	49.00-
Total Local Government Law Group PC			49.00-
<b>Oregon Labor Law Poster Service</b>			
Bill Pmt -Check	10/14/2021	4027	192.00-
Total Oregon Labor Law Poster Service			192.00-

**Seal Rock Rural Fire Protection District**

**Bills Paid**

**October 2021**

**Accrual Basis**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>Peak Internet</b>			
Bill Pmt -Check	10/14/2021	4028	14.50-
Bill Pmt -Check	10/14/2021	4035	<u>53.50-</u>
Total Peak Internet			68.00-
<b>Pioneer Connect</b>			
Bill Pmt -Check	10/14/2021	4029	<u>302.58-</u>
Total Pioneer Connect			302.58-
<b>Seal Rock Water District</b>			
Bill Pmt -Check	10/14/2021	4030	<u>182.48-</u>
Total Seal Rock Water District			182.48-
<b>SeaWestern</b>			
Bill Pmt -Check	10/14/2021	4031	<u>327.40-</u>
Total SeaWestern			327.40-
<b>Thomas M Wilson Accounting &amp; Tax LLC</b>			
Bill Pmt -Check	10/14/2021	4032	<u>1,135.53-</u>
Total Thomas M Wilson Accounting & Tax LLC			<u>1,135.53-</u>
<b>TOTAL</b>			<b><u><u>3,100.51-</u></u></b>

**Seal Rock Rural Fire Protection District  
Expense Detail**

Accrual Basis

September 2021

Date	Name	Memo	Amount
<b>6000 · Firefighters Fund Expenses</b>			
<b>6010 · Firefighter Salaries</b>			
09/03/2021	Riportella, Nicholas D	Direct Deposit	3,333.33
09/03/2021	Riportella, Nicholas D	Direct Deposit	87.02
09/03/2021	Townley, John R	Direct Deposit	4,227.12
09/03/2021	Townley, John R	Direct Deposit	1,321.00
09/03/2021	Townley, John R	Direct Deposit	0.00
09/03/2021	Townley, John R	Direct Deposit	110.33
09/03/2021	Udoutch, Derek	Direct Deposit	4,756.57
09/03/2021	Udoutch, Derek	Direct Deposit	0.00
09/03/2021	Udoutch, Derek	Direct Deposit	124.13
09/03/2021	Townley, John R	Direct Deposit	422.64
09/03/2021	Townley, John R	Direct Deposit	0.00
09/03/2021	Townley, John R	Direct Deposit	3.63
Total 6010 · Firefighter Salaries			14,385.77
<b>6015 · PERS Benefit</b>			
09/27/2021	PERS Contribution - Employer		66.05
09/30/2021	PERS Contribution - Employer	Accure PERS Benefit	2,124.54
Total 6015 · PERS Benefit			2,190.59
<b>6300 · Firefighters Cell Phone</b>			
09/03/2021	AT&T		89.28
Total 6300 · Firefighters Cell Phone			89.28
<b>6412 · Uniforms</b>			
09/07/2021	5.11 Inc.		104.00
09/28/2021	Galls	Refund from Galls	-1,885.19
Total 6412 · Uniforms			-1,781.19
Total 6000 · Firefighters Fund Expenses			14,884.45
<b>66000 · Payroll Taxes</b>			
09/02/2021	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at ...	5.25
09/02/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at ...	1.75
09/03/2021	Riportella, Nicholas D	Direct Deposit	1.91
09/03/2021	Riportella, Nicholas D	Direct Deposit	212.06
09/03/2021	Riportella, Nicholas D	Direct Deposit	49.59

**Seal Rock Rural Fire Protection District  
Expense Detail**

**Accrual Basis**

September 2021

Date	Name	Memo	Amount
09/03/2021	Riportella, Nicholas D	Direct Deposit	41.05
09/03/2021	Sakaris, Thomas S		1.91
09/03/2021	Sakaris, Thomas S		341.00
09/03/2021	Sakaris, Thomas S		79.75
09/03/2021	Sakaris, Thomas S		0.00
09/03/2021	Townley, John R	Direct Deposit	2.46
09/03/2021	Townley, John R	Direct Deposit	350.82
09/03/2021	Townley, John R	Direct Deposit	82.05
09/03/2021	Townley, John R	Direct Deposit	67.90
09/03/2021	Udoutch, Derek	Direct Deposit	1.91
09/03/2021	Udoutch, Derek	Direct Deposit	302.60
09/03/2021	Udoutch, Derek	Direct Deposit	70.77
09/03/2021	Udoutch, Derek	Direct Deposit	58.57
09/03/2021	Sakaris, Thomas S		0.00
09/03/2021	Sakaris, Thomas S		72.23
09/03/2021	Sakaris, Thomas S		16.89
09/03/2021	Sakaris, Thomas S		0.00
09/03/2021	Townley, John R	Direct Deposit	0.26
09/03/2021	Townley, John R	Direct Deposit	26.43
09/03/2021	Townley, John R	Direct Deposit	6.18
09/03/2021	Townley, John R	Direct Deposit	4.78
Total 66000 · Payroll Taxes			1,798.12
<b>7000 · Chief Fund Expenses</b>			
<b>7010 · Chief Salary</b>			
09/03/2021	Sakaris, Thomas S		5,500.00
09/03/2021	Sakaris, Thomas S		0.00
09/03/2021	Sakaris, Thomas S		0.00
09/03/2021	Sakaris, Thomas S		1,165.00
Total 7010 · Chief Salary			6,665.00
<b>7015 · Chief PERS Benefit</b>			
09/27/2021	PERS Contribution - Employer		27.00
09/30/2021	PERS Contribution - Employer	Accure PERS Benefit	1,000.00
Total 7015 · Chief PERS Benefit			1,027.00
<b>7300 · Chief Cell Phone</b>			



**Seal Rock Rural Fire Protection District  
Expense Detail**

**Accrual Basis**

September 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/27/2021	AT&T		178.56
	Total 7300 · Chief Cell Phone		178.56
	Total 7000 · Chief Fund Expenses		7,870.56
<b>8000 · General Fund Expenses</b>			
<b>8110 · Vehicle Fuel</b>			
09/01/2021	Exxon Mobile		44.00
09/08/2021	CC-92 Newport Towne		48.66
09/08/2021	Carson Oil Co., Inc	Prepaid Fuel	30.65
09/13/2021	Chevron		48.86
09/16/2021	Shell Oil		73.14
09/17/2021	Chevron		48.51
09/22/2021	Carson Oil Co., Inc	Prepaid Fuel	96.88
09/27/2021	Chevron		51.13
	Total 8110 · Vehicle Fuel		441.83
<b>8130 · Office Supplies &amp; Expenses</b>			
09/07/2021	Intuit QuickBooks	Checks	126.98
09/15/2021	Adobe Software		14.99
09/20/2021	US Postal Service		58.00
	Total 8130 · Office Supplies & Expenses		199.97
<b>8160 · Vehicle/Equip Repairs &amp; Main</b>			
09/17/2021	O'Reilly Auto Parts		63.87
	Total 8160 · Vehicle/Equip Repairs & Main		63.87
<b>8170 · Misc Supplies &amp; Expenses</b>			
09/01/2021	IMS Alliance		17.00
09/02/2021	IMS Alliance		17.00
	Total 8170 · Misc Supplies & Expenses		34.00
<b>8210 · Legal/Professional Services</b>			
09/01/2021	Local Government Law Group PC		49.00
09/29/2021	Oregon State Marine Board	Boater Exam Fee	49.95
09/29/2021	Oregon State Marine Board	Miscellaneous Fees	0.50

**Seal Rock Rural Fire Protection District  
Expense Detail**

**Accrual Basis**

September 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 8210 · Legal/Professional Services			99.45
<b>8230 · Property/Liability Insurance</b>			
09/30/2021		Prepaid Insurance Expense	920.00
Total 8230 · Property/Liability Insurance			920.00
<b>8260 · Water/Sewer/Trash</b>			
09/10/2021	Seal Rock Water District		44.55
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		46.91
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		44.66
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		46.36
09/10/2021	Seal Rock Water District		0.00
09/10/2021	Seal Rock Water District		0.00
Total 8260 · Water/Sewer/Trash			182.48
<b>8281 · Food &amp; Beverages</b>			
09/09/2021	US. Foods		14.05
Total 8281 · Food & Beverages			14.05
<b>8285 · Public Notices, Ads, Etc</b>			
09/24/2021	Oregon Labor Law Poster Service		192.00
Total 8285 · Public Notices, Ads, Etc			192.00
<b>8293 · Volunteer Reimbursements</b>			
09/30/2021	Tina Fritz	Had to take time off work	150.00
Total 8293 · Volunteer Reimbursements			150.00
<b>8300 · Telephone/Internet/TV</b>			
09/01/2021	Pioneer Connect		303.90
09/03/2021	Peak Internet		14.50
09/09/2021	Dish		82.04

**Seal Rock Rural Fire Protection District  
Expense Detail**

**Accrual Basis**

September 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/22/2021	Credo		12.53
	Total 8300 · Telephone/Internet/TV		412.97
	<b>8310 · Accounting Services</b>		
09/05/2021	Thomas M Wilson Accounting &...		1,135.53
	Total 8310 · Accounting Services		1,135.53
	<b>8411 · Protective Gear/Clothing</b>		
09/02/2021	SeaWestern		1,398.90
09/14/2021	SeaWestern	Uniform for Firefighters	251.70
09/26/2021	Idea Print Works Inc		27.00
09/28/2021	Idea Print Works Inc		208.50
	Total 8411 · Protective Gear/Clothing		1,886.10
	Total 8000 · General Fund Expenses		5,732.25
	<b>9000 · Truck &amp; Bldg Fund Expenses</b>		
	<b>9006 · Building #3 Note Payments</b>		
09/01/2021	Net Transactions		2,632.37
	Total 9006 · Building #3 Note Payments		2,632.37
	<b>9009 · Service Fees</b>		
09/15/2021	Bank Service Charge	Service Charge	5.00
09/15/2021	Bank Service Charge	Service Charge	10.95
09/15/2021	Treasury Management Fee		5.00
	Total 9009 · Service Fees		20.95
	Total 9000 · Truck & Bldg Fund Expenses		2,653.32
	<b>TOTAL</b>		<b><u>32,938.70</u></b>