

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

	<u>Jul 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	74,757
1020 · Cash/General LGIP Acct - 4353	273,346
1090 · Cash on Hand	<u>200</u>
<b>Total 1000 · Operating Funds</b>	348,302
<b>1050 · LOSAP FUNDS</b>	
1060 · Cash/LOSAP Bank Account - 2064	9,327
1065 · LOSAP Certificates of Deposit	<u>17,173</u>
<b>Total 1050 · LOSAP FUNDS</b>	26,501
<b>1100 · Truck &amp; Bldg Reserve Funds</b>	
1110 · Cash/Bldg Loan Payments - 3576	29,205
1130 · Cash/Trk & Bldg LGIP - 4326	<u>186,633</u>
<b>Total 1100 · Truck &amp; Bldg Reserve Funds</b>	<u>215,838</u>
<b>Total Checking/Savings</b>	590,641
<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>6,257</u>
<b>Total 1400 · Prepaid Expenses</b>	6,257
1403 · Prepaid Fuel - Carson	<u>582</u>
<b>Total Other Current Assets</b>	<u>6,839</u>
<b>Total Current Assets</b>	<u>632,146</u>

	<u>Jul 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
1709 · Extrication Equipment	37,800
1804 · Accumulated Depreciation	<u>-824,447</u>
<b>Total Fixed Assets</b>	<u>486,458</u>
<b>TOTAL ASSETS</b>	<u><u>1,118,604</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2100 · Accounts Payable	<u>11,534</u>
<b>Total Accounts Payable</b>	11,534
<b>Other Current Liabilities</b>	
2300 · Due to LOSAP Volunteers	26,510
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	<u>194,566</u>
<b>Total Other Current Liabilities</b>	<u>248,565</u>
<b>Total Current Liabilities</b>	<u>260,100</u>
<b>Total Liabilities</b>	260,100
<b>Equity</b>	
2901 · Fund Balances/All Funds	657,694
2920 · GAAP - Audit Adjustments	134,872

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

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	<u>Jul 31, 21</u>
32000 · Fund Balance to be Allocated	102,682
Net Income	<u>-36,743</u>
Total Equity	<u>858,504</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,118,604</u></u></b>

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

	<u>Jul 21</u>
<b>Income</b>	
3009 · Taxes/General/Prior Years	3,824
3103 · Interest Income - LOSAP	0
3104 · Trk/Bldg Reserve Fund Interest	0
3190 · Misc Income	57
	<hr/>
<b>Total Income</b>	3,881
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<b>Gross Profit</b>	3,881
<b>Expense</b>	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	16,504
6412 · Uniforms	239
	<hr/>
<b>Total 6000 · Firefighters Fund Expenses</b>	16,743
66000 · Payroll Taxes	2,060
7000 · Chief Fund Expenses	
7010 · Chief Salary	6,665
7300 · Chief Cell Phone	9
	<hr/>
<b>Total 7000 · Chief Fund Expenses</b>	6,674
8000 · General Fund Expenses	
8040 · Workers Comp/Life/AD&D	8,270
8110 · Vehicle Fuel	-302
8130 · Office Supplies & Expenses	79
8140 · Medical Supplies/Services	162
8150 · Building Maintenance/Repairs	82
8160 · Vehicle/Equip Repairs & Main	64
8210 · Legal/Professional Services	128
8230 · Property/Liability Insurance	920
8250 · Electricity/Propane Utilities	336
8260 · Water/Sewer/Trash	229
8270 · Dues/Memberships/Fees	85
8285 · Public Notices, Ads, Etc	280
8290 · Volunteer Awards/Events	80
8291 · Volunteer Trng/Ed/Recruitment	114
8300 · Telephone/Internet/TV	53
8310 · Accounting Services	1,509

4:11 PM  
08/11/21  
Accrual Basis

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

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	<u>Jul 21</u>
8340 · Secretarial Services	115
8411 · Protective Gear/Clothing	<u>289</u>
Total 8000 · General Fund Expenses	12,494
9000 · Truck & Bldg Fund Expenses	
9006 · Building #3 Note Payments	2,632
9009 · Service Fees	<u>21</u>
Total 9000 · Truck & Bldg Fund Expenses	<u>2,653</u>
Total Expense	<u>40,624</u>
Net Income	<u><u>-36,743</u></u>

Seal Rock Rural Fire Protection District  
Expense Detail  
July 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>Expense</b>		
<b>6000 · Firefighters Fund Expenses</b>		
<b>6010 · Firefighter Salaries</b>		
07/02/2021	Townley, John R	4,104
07/02/2021	Townley, John R	103
07/02/2021	Udoutch, Derek	4,619
07/02/2021	Udoutch, Derek	120
07/02/2021	Woods, Cody D	4,104
07/02/2021	Woods, Cody D	3,351
07/02/2021	Woods, Cody D	103
Total 6010 · Firefighter Salaries		16,504
<b>6412 · Uniforms</b>		
07/13/2021	5.11 Inc.	239
Total 6412 · Uniforms		239
Total 6000 · Firefighters Fund Expenses		16,743
<b>66000 · Payroll Taxes</b>		
07/01/2021	QuickBooks Payroll Service	5
07/02/2021	Sakaris, Thomas S	341
07/02/2021	Sakaris, Thomas S	80
07/02/2021	Sakaris, Thomas S	66
07/02/2021	Townley, John R	3
07/02/2021	Townley, John R	261
07/02/2021	Townley, John R	61
07/02/2021	Townley, John R	50
07/02/2021	Udoutch, Derek	3
07/02/2021	Udoutch, Derek	294
07/02/2021	Udoutch, Derek	69
07/02/2021	Udoutch, Derek	57
07/02/2021	Woods, Cody D	3
07/02/2021	Woods, Cody D	469
07/02/2021	Woods, Cody D	110
07/02/2021	Woods, Cody D	91
07/02/2021	Sakaris, Thomas S	72

Seal Rock Rural Fire Protection District  
Expense Detail  
July 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
07/02/2021	Sakaris, Thomas S	17
07/02/2021	Sakaris, Thomas S	10
Total 66000 · Payroll Taxes		2,060
<b>7000 · Chief Fund Expenses</b>		
<b>7010 · Chief Salary</b>		
07/02/2021	Sakaris, Thomas S	5,500
07/02/2021	Sakaris, Thomas S	1,165
Total 7010 · Chief Salary		6,665
<b>7300 · Chief Cell Phone</b>		
07/26/2021	AT&T	9
Total 7300 · Chief Cell Phone		9
Total 7000 · Chief Fund Expenses		6,674
<b>8000 · General Fund Expenses</b>		
<b>8040 · Workers Comp/Life/AD&amp;D</b>		
07/01/2021	Special Districts Association o...	8,270
Total 8040 · Workers Comp/Life/AD&D		8,270
<b>8110 · Vehicle Fuel</b>		
07/01/2021		-783
07/09/2021	Chevron	48
07/14/2021		85
07/15/2021	Exxon Mobile	53
07/22/2021	Chevron	52
07/23/2021	Exxon Mobile	30
07/28/2021		116
07/29/2021	Chevron	49
07/30/2021	Chevron	49
Total 8110 · Vehicle Fuel		-302

Seal Rock Rural Fire Protection District  
Expense Detail  
July 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8130 · Office Supplies &amp; Expenses</b>		
07/15/2021	Adobe Software	15
07/22/2021	Pioneer Printing Inc.	64
Total 8130 · Office Supplies & Expenses		79
<b>8140 · Medical Supplies/Services</b>		
07/15/2021	Bound Tree Medical, LLC	162
Total 8140 · Medical Supplies/Services		162
<b>8150 · Building Maintenance/Repairs</b>		
07/31/2021	Waldport Ace Hardware	82
Total 8150 · Building Maintenance/Repa...		82
<b>8160 · Vehicle/Equip Repairs &amp; Main</b>		
07/26/2021	VIOC	64
Total 8160 · Vehicle/Equip Repairs & M...		64
<b>8210 · Legal/Professional Services</b>		
07/02/2021	Yaquina Law LLC	128
Total 8210 · Legal/Professional Services		128
<b>8230 · Property/Liability Insurance</b>		
07/31/2021		920
Total 8230 · Property/Liability Insurance		920
<b>8250 · Electricity/Propane Utilities</b>		
07/15/2021	Central Lincoln PUD	104
07/15/2021	Central Lincoln PUD	99
07/21/2021	Central Lincoln PUD	79
07/23/2021	Central Lincoln PUD	55
Total 8250 · Electricity/Propane Utilities		336



Seal Rock Rural Fire Protection District  
Expense Detail  
July 2021

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8260 · Water/Sewer/Trash</b>		
07/12/2021	Seal Rock Water District	40
07/12/2021	Seal Rock Water District	43
07/12/2021	Seal Rock Water District	40
07/12/2021	Seal Rock Water District	42
07/31/2021	Dahl Disposal Service	64
Total 8260 · Water/Sewer/Trash		229
<b>8270 · Dues/Memberships/Fees</b>		
07/08/2021	Oregon Fire Chiefs' Association	85
Total 8270 · Dues/Memberships/Fees		85
<b>8285 · Public Notices, Ads, Etc</b>		
07/20/2021	WFCA's Daily Dispatch	280
Total 8285 · Public Notices, Ads, Etc		280
<b>8290 · Volunteer Awards/Events</b>		
07/06/2021	True Cut Engraving	80
Total 8290 · Volunteer Awards/Events		80
<b>8291 · Volunteer Trng/Ed/Recruitment</b>		
07/01/2021	Station 3	114
Total 8291 · Volunteer Trng/Ed/Recruit...		114
<b>8300 · Telephone/Internet/TV</b>		
07/01/2021	Peak Internet	29
07/02/2021	Peak Internet	24
Total 8300 · Telephone/Internet/TV		53
<b>8310 · Accounting Services</b>		
07/05/2021	Thomas M Wilson Accounting...	1,509
Total 8310 · Accounting Services		1,509

Seal Rock Rural Fire Protection District  
Expense Detail  
July 2021

Date	Name	Amount
<b>8340 · Secretarial Services</b>		
07/02/2021	Transcription Puppy	1
07/23/2021	Transcription Puppy	114
Total 8340 · Secretarial Services		115
<b>8411 · Protective Gear/Clothing</b>		
07/19/2021	SeaWestern	134
07/22/2021	Idea Print Works Inc	75
07/22/2021	Idea Print Works Inc	80
Total 8411 · Protective Gear/Clothing		289
Total 8000 · General Fund Expenses		12,494
<b>9000 · Truck &amp; Bldg Fund Expenses</b>		
<b>9006 · Building #3 Note Payments</b>		
07/01/2021	Net Transactions	2,632
Total 9006 · Building #3 Note Payments		2,632
<b>9009 · Service Fees</b>		
07/15/2021	Service Charge	11
07/15/2021	Treasury Management Fee	5
07/15/2021	Service Charge	5
Total 9009 · Service Fees		21
Total 9000 · Truck & Bldg Fund Expenses		2,653
Total Expense		40,624
<b>Net Income</b>		<b>-40,624</b>

**Budget vs Actual Report**

July 2021 through June 2022

	<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	3,824	8,000	-4,176	48%
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	0	3,000	-3,000	0%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants Received	0	5,000	-5,000	0%
3190 · Misc Income	57	100	-43	57%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance Dividends	0	700	-700	0%
<b>Total Income</b>	<b>3,881</b>	<b>592,217</b>	<b>-588,336</b>	<b>1%</b>
<b>Gross Profit</b>	<b>3,881</b>	<b>592,217</b>	<b>-588,336</b>	<b>1%</b>
<b>Expense</b>				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	32,264	209,500	-177,236	15%
6015 · PERS Benefit	0	37,700	-37,700	0%
6019 · Firefighters Payroll Taxes	0	23,000	-23,000	0%
6412 · Uniforms	239	2,000	-1,761	12%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expe...</b>	<b>32,503</b>	<b>273,700</b>	<b>-241,197</b>	<b>12%</b>
6600 · Payroll Taxes	3,981			
7000 · Chief Fund Expenses				
7010 · Chief Salary	13,330	66,000	-52,670	20%
7015 · Chief PERS Benefit	0	14,000	-14,000	0%
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	9	1,200	-1,191	1%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>13,339</b>	<b>119,100</b>	<b>-105,761</b>	<b>11%</b>
8000 · General Fund Expenses				
8040 · Workers Comp/Life/AD&D	8,270	12,000	-3,730	69%
8110 · Vehicle Fuel	-254	9,000	-9,254	-3%
8130 · Office Supplies & Expenses	79	4,000	-3,921	2%
8140 · Medical Supplies/Services	162	3,000	-2,838	5%
8150 · Building Maintenance/Repairs	82	5,000	-4,918	2%
8160 · Vehicle/Equip Repairs & M...	64	14,000	-13,936	0%
8165 · Equipment Testing	0	8,000	-8,000	0%
8170 · Misc Supplies & Expenses	0	600	-600	0%
8210 · Legal/Professional Services	128	12,000	-11,872	1%
8220 · Audit Services	0	14,000	-14,000	0%

Seal Rock Rural Fire Protection District  
**Budget vs Actual Report**  
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8230 · Property/Liability Insurance	920	12,000	-11,080	8%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	336	7,500	-7,164	4%
8260 · Water/Sewer/Trash	229	8,000	-7,771	3%
8270 · Dues/Memberships/Fees	85	2,000	-1,915	4%
8280 · Seminars/Conferences	0	4,000	-4,000	0%
8281 · Food & Beverages	0	2,000	-2,000	0%
8285 · Public Notices, Ads, Etc	280	1,000	-720	28%
8290 · Volunteer Awards/Events	116	1,000	-884	12%
8291 · Volunteer Trng/Ed/Recruit...	114	6,000	-5,886	2%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer Reimbursements	0	1,000	-1,000	0%
8300 · Telephone/Internet/TV	414	5,000	-4,586	8%
8310 · Accounting Services	1,509	14,000	-12,491	11%
8320 · Dispatch Services	0	22,000	-22,000	0%
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	289	6,000	-5,711	5%
8412 · Radios & Pagers	0	1,000	-1,000	0%
8413 · Radio Bldg Repairs & Equip...	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>12,939</b>	<b>209,700</b>	<b>-196,761</b>	<b>6%</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	2,632	31,600	-28,968	8%
9009 · Service Fees	21	100	-79	21%
<b>Total 9000 · Truck &amp; Bldg Fund Exp...</b>	<b>2,653</b>	<b>213,400</b>	<b>-210,747</b>	<b>1%</b>
<b>Total Expense</b>	<b>65,414</b>	<b>815,900</b>	<b>-750,486</b>	<b>8%</b>
<b>Net Income</b>	<b>-61,533</b>	<b>-223,683</b>	<b>162,150</b>	<b>28%</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>Carson Oil Co., Inc</b>			
Bill Pmt -Check	07/08/2021	3963	<u>378.78-</u>
Total Carson Oil Co., Inc			378.78-
<b>Central Lincoln PUD</b>			
Bill Pmt -Check	07/15/2021	3993	<u>202.73-</u>
Total Central Lincoln PUD			202.73-
<b>Credo</b>			
Bill Pmt -Check	07/08/2021	3964	<u>39.03-</u>
Total Credo			39.03-
<b>News Times</b>			
Bill Pmt -Check	07/08/2021	3969	<u>900.00-</u>
Total News Times			900.00-
<b>Pioneer Connect</b>			
Bill Pmt -Check	07/08/2021	3970	<u>303.90-</u>
Total Pioneer Connect			303.90-
<b>SeaWestern</b>			
Bill Pmt -Check	07/08/2021	3971	<u>2,257.30-</u>
Total SeaWestern			2,257.30-
<b>True Cut Engraving</b>			
Bill Pmt -Check	07/08/2021	3973	<u>80.00-</u>
Total True Cut Engraving			<u>80.00-</u>
<b>TOTAL</b>			<u><u>4,161.74-</u></u>

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

Date	Name	Debit	Credit	Balance
<b>1000 · Operating Funds</b>				374,674.43
<b>1010 · Cash/General Bank Acct - 3944</b>				45,128.82
07/01/2021	QuickBooks Payroll Service		12,196.45	32,932.37
07/02/2021	Sakaris, Thomas S		4,322.75	28,609.62
07/02/2021	Sakaris, Thomas S		1,052.71	27,556.91
07/02/2021	IRS US Treasury 941		5,879.82	21,677.09
07/02/2021	Oregon Dept of Revenue		1,777.22	19,899.87
07/02/2021	Transcription Puppy		1.14	19,898.73
07/06/2021	True Cut Engraving		80.00	19,818.73
07/08/2021	Carson Oil Co., Inc		378.78	19,439.95
07/08/2021	Credo		39.03	19,400.92
07/08/2021	News Times		900.00	18,500.92
07/08/2021	Pioneer Connect		303.90	18,197.02
07/08/2021	SeaWestern		2,257.30	15,939.72
07/08/2021	True Cut Engraving		80.00	15,859.72
07/08/2021		56,000.00		71,859.72
07/09/2021	Chevron		47.69	71,812.03
07/12/2021	Deposit	3,823.70		75,635.73
07/13/2021	5.11 Inc.		238.97	75,396.76
07/15/2021	Exxon Mobile		52.91	75,343.85
07/15/2021	Central Lincoln PUD		202.73	75,141.12
07/15/2021	Treasury Management Fee		5.00	75,136.12
07/15/2021	Adobe Software		14.99	75,121.13
07/22/2021	Chevron		51.84	75,069.29
07/22/2021	Pioneer Printing Inc.		64.00	75,005.29
07/23/2021	Exxon Mobile		29.89	74,975.40
07/23/2021	Transcription Puppy		113.85	74,861.55
07/26/2021	VIOC		63.72	74,797.83
07/29/2021	Deposit	57.00		74,854.83
07/29/2021	Chevron		48.99	74,805.84
07/30/2021	Chevron		48.99	74,756.85
Total 1010 · Cash/General Bank Acct - 3944		59,880.70	30,252.67	74,756.85
<b>1020 · Cash/General LGIP Acct - 4353</b>				329,345.61
07/08/2021			56,000.00	273,345.61
Total 1020 · Cash/General LGIP Acct - 4353		0.00	56,000.00	273,345.61
<b>1090 · Cash on Hand</b>				200.00
Total 1090 · Cash on Hand				200.00
Total 1000 · Operating Funds		59,880.70	86,252.67	348,302.46

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

Date	Name	Debit	Credit	Balance
<b>1050 · LOSAP FUNDS</b>				30,405.40
<b>1060 · Cash/LOSAP Bank Account - 2064</b>				13,231.98
07/01/2021	Bill Kenworthy (LOSAP)		225.00	13,006.98
07/01/2021	Dave Ball (LOSAP)		300.00	12,706.98
07/01/2021	Dave Snyder (LOSAP)		150.00	12,556.98
07/01/2021	Fred Burke (LOSAP)		225.00	12,331.98
07/01/2021	Larry Silverthorn (LOSAP)		450.00	11,881.98
07/01/2021	Lyle Beard (LOSAP)		300.00	11,581.98
07/01/2021	Mark Jung (LOSAP)		450.00	11,131.98
07/01/2021	Ned Brittain (LOSAP)		150.00	10,981.98
07/01/2021	Patty Benjamin (LOSAP)		150.00	10,831.98
07/01/2021	Paul Highfill (LOSAP)		450.00	10,381.98
07/01/2021	Peter Benjamin (LOSAP)		225.00	10,156.98
07/01/2021	Rod Peterson (LOSAP)		450.00	9,706.98
07/15/2021	Service Charge		5.00	9,701.98
07/29/2021	Brittain Meatzie (LOSAP)		375.00	9,326.98
07/31/2021	Interest Income	0.10		9,327.08
Total 1060 · Cash/LOSAP Bank Account - 2064		0.10	3,905.00	9,327.08
<b>1065 · LOSAP Certificates of Deposit</b>				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.10	3,905.00	26,500.50
<b>1100 · Truck &amp; Bldg Reserve Funds</b>				218,481.26
<b>1110 · Cash/Bldg Loan Payments - 3576</b>				31,848.04
07/01/2021	Net Transactions		2,632.37	29,215.67
07/15/2021	Service Charge		10.95	29,204.72
07/31/2021		0.25		29,204.97
Total 1110 · Cash/Bldg Loan Payments - 3576		0.25	2,643.32	29,204.97
<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		0.25	2,643.32	215,838.19
<b>TOTAL</b>		<b>59,881.05</b>	<b>92,800.99</b>	<b>590,641.15</b>

Date	Name	Memo	Amount
<b>6000 · Firefighters Fund Expenses</b>			
<b>6010 · Firefighter Salaries</b>			
07/02/2021	Townley, John R	Direct Deposit	4,104.00
07/02/2021	Townley, John R	Direct Deposit	0.00
07/02/2021	Townley, John R	Direct Deposit	102.54
07/02/2021	Udoutch, Derek	Direct Deposit	4,619.00
07/02/2021	Udoutch, Derek	Direct Deposit	0.00
07/02/2021	Udoutch, Derek	Direct Deposit	120.33
07/02/2021	Woods, Cody D	Direct Deposit	4,104.00
07/02/2021	Woods, Cody D	Direct Deposit	3,351.48
07/02/2021	Woods, Cody D	Direct Deposit	102.54
Total 6010 · Firefighter Salaries			16,503.89
<b>6300 · Firefighters Cell Phone</b>			
07/26/2021	AT&T		
Total 6300 · Firefighters Cell Phone			0.00
<b>6412 · Uniforms</b>			
07/13/2021	5.11 Inc.		238.97
Total 6412 · Uniforms			238.97
Total 6000 · Firefighters Fund Expenses			16,742.86
<b>66000 · Payroll Taxes</b>			
07/01/2021	QuickBooks Payroll Service	Fee for 3 direct d...	5.25
07/02/2021	Sakaris, Thomas S		0.00
07/02/2021	Sakaris, Thomas S		341.00
07/02/2021	Sakaris, Thomas S		79.75
07/02/2021	Sakaris, Thomas S		66.00
07/02/2021	Townley, John R	Direct Deposit	2.64
07/02/2021	Townley, John R	Direct Deposit	260.80
07/02/2021	Townley, John R	Direct Deposit	61.00
07/02/2021	Townley, John R	Direct Deposit	50.48
07/02/2021	Udoutch, Derek	Direct Deposit	2.64
07/02/2021	Udoutch, Derek	Direct Deposit	293.84
07/02/2021	Udoutch, Derek	Direct Deposit	68.72
07/02/2021	Udoutch, Derek	Direct Deposit	56.87
07/02/2021	Woods, Cody D	Direct Deposit	3.36



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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/02/2021	Woods, Cody D	Direct Deposit	468.59
07/02/2021	Woods, Cody D	Direct Deposit	109.59
07/02/2021	Woods, Cody D	Direct Deposit	90.69
07/02/2021	Sakaris, Thomas S		0.00
07/02/2021	Sakaris, Thomas S		72.23
07/02/2021	Sakaris, Thomas S		16.89
07/02/2021	Sakaris, Thomas S		9.72
Total 66000 · Payroll Taxes			2,060.06
<b>7000 · Chief Fund Expenses</b>			
<b>7010 · Chief Salary</b>			
07/02/2021	Sakaris, Thomas S		5,500.00
07/02/2021	Sakaris, Thomas S		0.00
07/02/2021	Sakaris, Thomas S		1,165.00
Total 7010 · Chief Salary			6,665.00
<b>7300 · Chief Cell Phone</b>			
07/26/2021	AT&T		8.89
Total 7300 · Chief Cell Phone			8.89
Total 7000 · Chief Fund Expenses			6,673.89
<b>8000 · General Fund Expenses</b>			
<b>8040 · Workers Comp/Life/AD&amp;D</b>			
07/01/2021	Special Districts Associati...		8,270.12
Total 8040 · Workers Comp/Life/AD&D			8,270.12
<b>8110 · Vehicle Fuel</b>			
07/01/2021		Credit on Accoun...	-782.60
07/09/2021	Chevron		47.69
07/14/2021			84.87
07/15/2021	Exxon Mobile		52.91
07/22/2021	Chevron		51.84
07/23/2021	Exxon Mobile		29.89
07/28/2021			115.89
07/29/2021	Chevron		48.99
07/30/2021	Chevron		48.99

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 8110 · Vehicle Fuel			-301.53
<b>8130 · Office Supplies &amp; Expenses</b>			
07/15/2021	Adobe Software		14.99
07/22/2021	Pioneer Printing Inc.		64.00
Total 8130 · Office Supplies & Expenses			78.99
<b>8140 · Medical Supplies/Services</b>			
07/15/2021	Bound Tree Medical, LLC		162.35
Total 8140 · Medical Supplies/Services			162.35
<b>8150 · Building Maintenance/Repairs</b>			
07/31/2021	Waldport Ace Hardware		82.09
Total 8150 · Building Maintenance/Repairs			82.09
<b>8160 · Vehicle/Equip Repairs &amp; Main</b>			
07/26/2021	VIOC		63.72
Total 8160 · Vehicle/Equip Repairs & Main			63.72
<b>8210 · Legal/Professional Services</b>			
07/02/2021	Yaquina Law LLC		128.00
Total 8210 · Legal/Professional Services			128.00
<b>8230 · Property/Liability Insurance</b>			
07/31/2021		Prepaid Liability ...	920.00
Total 8230 · Property/Liability Insurance			920.00
<b>8250 · Electricity/Propane Utilities</b>			
07/15/2021	Central Lincoln PUD		103.59
07/15/2021	Central Lincoln PUD		99.14
07/21/2021	Central Lincoln PUD		78.56
07/23/2021	Central Lincoln PUD		54.91
Total 8250 · Electricity/Propane Utilities			336.20
<b>8260 · Water/Sewer/Trash</b>			
07/12/2021	Seal Rock Water District		40.03

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/12/2021	Seal Rock Water District		42.85
07/12/2021	Seal Rock Water District		40.39
07/12/2021	Seal Rock Water District		41.81
07/31/2021	Dahl Disposal Service		64.37
Total 8260 · Water/Sewer/Trash			229.45
<b>8270 · Dues/Memberships/Fees</b>			
07/08/2021	Oregon Fire Chiefs' Assoc...		85.00
Total 8270 · Dues/Memberships/Fees			85.00
<b>8285 · Public Notices, Ads, Etc</b>			
07/20/2021	WFCA's Daily Dispatch		280.00
Total 8285 · Public Notices, Ads, Etc			280.00
<b>8290 · Volunteer Awards/Events</b>			
07/06/2021	True Cut Engraving		80.00
Total 8290 · Volunteer Awards/Events			80.00
<b>8291 · Volunteer Trng/Ed/Recruitment</b>			
07/01/2021	Station 3		114.00
Total 8291 · Volunteer Trng/Ed/Recruitment			114.00
<b>8300 · Telephone/Internet/TV</b>			
07/01/2021	Peak Internet		29.00
07/02/2021	Peak Internet		24.00
Total 8300 · Telephone/Internet/TV			53.00
<b>8310 · Accounting Services</b>			
07/05/2021	Thomas M Wilson Accou...		1,508.75
Total 8310 · Accounting Services			1,508.75
<b>8340 · Secretarial Services</b>			
07/02/2021	Transcription Puppy		1.14
07/23/2021	Transcription Puppy		113.85

Seal Rock Rural Fire Protection District  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 8340 · Secretarial Services			114.99
<b>8411 · Protective Gear/Clothing</b>			
07/19/2021	Sea Western		133.95
07/22/2021	Idea Print Works Inc		75.00
07/22/2021	Idea Print Works Inc		80.00
Total 8411 · Protective Gear/Clothing			288.95
Total 8000 · General Fund Expenses			12,494.08
<b>9000 · Truck &amp; Bldg Fund Expenses</b>			
<b>9006 · Building #3 Note Payments</b>			
07/01/2021	Net Transactions		2,632.37
Total 9006 · Building #3 Note Payments			2,632.37
<b>9009 · Service Fees</b>			
07/15/2021	Service Charge		10.95
07/15/2021	Treasury Management Fee		5.00
07/15/2021	Service Charge		5.00
Total 9009 · Service Fees			20.95
Total 9000 · Truck & Bldg Fund Expenses			2,653.32
<b>TOTAL</b>			<b>40,624.21</b>