

Seal Rock Rural Fire Protection District  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Operating Funds</b>	
1010 · Cash/General Bank Acct - 3944	4,082
1020 · Cash/General LGIP Acct	657,015
1090 · Cash on hand	200
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<b>Total 1000 · Operating Funds</b>	661,297
<b>1050 · LOSAP FUNDS</b>	
1060 · Cash/LOSAP Bank Account - 2064	20,836
1065 · LOSAP Certificates of Deposit	17,173
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<b>Total 1050 · LOSAP FUNDS</b>	38,010
<b>1100 · Truck &amp; Bldg Reserve Funds</b>	
1110 · Cash/Bldg loan payments - 3576	16,368
1130 · Cash/Trk & Bldg LGIP acct	157,484
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<b>Total 1100 · Truck &amp; Bldg Reserve Funds</b>	173,852
<b>Total Checking/Savings</b>	873,158
<b>Accounts Receivable</b>	
1201 · Property Taxes Receivable	34,666
	<hr/>
<b>Total Accounts Receivable</b>	34,666
<b>Total Current Assets</b>	907,824
<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

Seal Rock Rural Fire Protection District  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
1705 · Fire Trucks & Vehicles	649,894
1804 · Accumulated depreciation	-824,447
<b>Total Fixed Assets</b>	<u>448,658</u>
<b>TOTAL ASSETS</b>	<u><u>1,356,482</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2201 · Credit Card Payable	1,688
<b>Total Credit Cards</b>	1,688
<b>Other Current Liabilities</b>	
2060 · Payroll Taxes Payable	
2061 · Federal payroll taxes payable	4,912
2063 · Oregon payroll taxes payable	1,182
<b>Total 2060 · Payroll Taxes Payable</b>	6,094
2300 · Due to LOSAP Volunteers	38,010
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	194,566
<b>Total Other Current Liabilities</b>	266,159
<b>Total Current Liabilities</b>	267,847
<b>Total Liabilities</b>	267,847
<b>Equity</b>	
2901 · Fund Balances/All Funds	657,694
2920 · GAAP - Audit adjustments	134,872
32000 · Fund Balance to be Allocated	32,066
Net Income	264,004
<b>Total Equity</b>	1,088,635
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,356,482</u></u>

Seal Rock Rural Fire Protection District  
Income & Expense/ Month of:  
December 2020

	<u>Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3001 · Taxes/General/current year	214,833
3009 · Taxes/General/prior years	1,192
3011 · Taxes/Chief levy/current year	92,720
3019 · Taxes/Chief levy/prior years	514
3021 · Taxes/FF levy/current year	185,440
3029 · Taxes/FF levy/prior years	1,028
3101 · Interest income/general fund	90
	<hr/>
<b>Total Income</b>	495,817
	<hr/>
<b>Gross Profit</b>	495,817
<b>Expense</b>	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	14,016
6019 · Payroll Taxes	1,118
6300 · Cell phone	87
	<hr/>
<b>Total 6000 · Firefighters Fund Expenses</b>	15,220
<b>7000 · Chief Fund Expenses</b>	
7010 · Chief salary	5,000
7016 · Chief insurance benefit	1,165
7019 · Chief Payroll Taxes	474
7300 · Chief Cell Phone	87
	<hr/>
<b>Total 7000 · Chief Fund Expenses</b>	6,725
<b>8000 · General Fund Expenses</b>	
8110 · Vehicle Fuel	687
8130 · Office supplies & expenses	421
8140 · Medical Supplies/Services	463
8210 · Legal/Professional Services	5,751
8220 · Audit Services	5,100
8250 · Electricity/Propane Utilities	437
8260 · Water/Sewer/Trash	664
8281 · Food & Beverages	56
8291 · Volunteer Trng/Ed/Recruitment	258
8300 · Telephone/Internet/TV	436

Seal Rock Rural Fire Protection District  
Income & Expense/ Month of:  
December 2020

	<u>Dec 20</u>
8320 · Dispatch Services	2,380
8333 · Emergency reporting	209
8340 · Secretarial Services	222
8415 · Grant Equipment	<u>4,129</u>
<b>Total 8000 · General Fund Expenses</b>	<u>21,212</u>
<b>Total Expense</b>	<u>43,157</u>
<b>Net Ordinary Income</b>	452,659
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9000 · Truck & Bldg Fund Expenses	
9005 · Building Improvements/Bayshore	1,098
9006 · Building 3 note payments	2,632
9009 · Service fees	<u>21</u>
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<u>3,752</u>
<b>Total Other Expense</b>	<u>3,752</u>
<b>Net Other Income</b>	<u>-3,752</u>
<b>Net Income</b>	<u><u>448,908</u></u>

Seal Rock Rural Fire Protection District  
**Expense Detail**  
 December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Firefighters Fund Expenses</b>			
<b>6010 · Firefighter Salaries</b>			
12/03/2020	Intuit QuickBooks	Gross	14,016
	Total 6010 · Firefighter Salaries		14,016
<b>6019 · Payroll Taxes</b>			
12/03/2020	Intuit QuickBooks	Payroll Tax	1,118
	Total 6019 · Payroll Taxes		1,118
<b>6300 · Cell phone</b>			
12/21/2020	AT&T		87
	Total 6300 · Cell phone		87
	Total 6000 · Firefighters Fund Expenses		15,220
<b>7000 · Chief Fund Expenses</b>			
<b>7010 · Chief salary</b>			
12/22/2020	Thomas Sakaris (payroll)	gross pay	5,000
	Total 7010 · Chief salary		5,000
<b>7016 · Chief insurance benefit</b>			
12/22/2020	Thomas Sakaris (ins)	ins	1,165
	Total 7016 · Chief insurance benefit		1,165
<b>7019 · Chief Payroll Taxes</b>			
12/22/2020	Thomas Sakaris (payroll)	payroll taxes	384
12/22/2020	Thomas Sakaris (ins)	ins	89
	Total 7019 · Chief Payroll Taxes		474



Seal Rock Rural Fire Protection District  
**Expense Detail**  
December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>7300 · Chief Cell Phone</b>			
12/21/2020	AT&T		87
Total 7300 · Chief Cell Phone			87
Total 7000 · Chief Fund Expenses			6,725
<b>8000 · General Fund Expenses</b>			
<b>8110 · Vehicle Fuel</b>			
12/03/2020	CC-93 South Newport		28
12/14/2020	Chevron		35
12/16/2020	Carson Oil Co., Inc		133
12/18/2020	CC-92 Newport Towne		28
12/21/2020	Carson Oil Co., Inc		115
12/21/2020	Carson Oil Co., Inc		265
12/23/2020	CC-92 Newport Towne		23
12/30/2020	Carson Oil Co., Inc		59
Total 8110 · Vehicle Fuel			687
<b>8130 · Office supplies &amp; expenses</b>			
12/07/2020	Wal Mart		85
12/14/2020	US Postal Service		55
12/16/2020	US Postal Service		7
12/16/2020	ADOBE SOFTWARE		15
12/31/2020	Waldport Ace Hardware		259
Total 8130 · Office supplies & expenses			421
<b>8140 · Medical Supplies/Services</b>			
12/01/2020	Bound Tree Medical, LLC		178
12/11/2020	Bound Tree Medical, LLC		191
12/14/2020	Bound Tree Medical, LLC		75
12/17/2020	Bound Tree Medical, LLC		19
Total 8140 · Medical Supplies/Services			463

Seal Rock Rural Fire Protection District  
Expense Detail  
December 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>8210 · Legal/Professional Services</b>			
12/10/2020	Yaquina Law		1,768
12/21/2020	Lexipol		3,983
Total 8210 · Legal/Professional Services			5,751
<b>8220 · Audit Services</b>			
12/27/2020	Grimstad & Associates		5,100
Total 8220 · Audit Services			5,100
<b>8250 · Electricity/Propane Utilities</b>			
12/11/2020	Central Lincoln PUD		325
12/16/2020	Central Lincoln PUD		112
Total 8250 · Electricity/Propane Utilities			437
<b>8260 · Water/Sewer/Trash</b>			
12/14/2020	Seal Rock Water District		34
12/14/2020	Seal Rock Water District		34
12/14/2020	Seal Rock Water District		34
12/14/2020	Seal Rock Water District		35
12/18/2020	Lincoln County		65
12/21/2020	M & E Septic Service, Inc.		336
12/21/2020	Dahl Disposal Service		63
12/21/2020	Dahl Disposal Service		63
Total 8260 · Water/Sewer/Trash			664
<b>8281 · Food &amp; Beverages</b>			
12/08/2020	Ray's Food Place		56
Total 8281 · Food & Beverages			56
<b>8291 · Volunteer Trng/Ed/Recruitment</b>			
12/22/2020	Safety Home Address		258
Total 8291 · Volunteer Trng/Ed/Recruitment			258

Seal Rock Rural Fire Protection District  
Expense Detail  
December 2020

Date	Name	Memo	Amount
<b>8300 · Telephone/Internet/TV</b>			
12/15/2020	Dish		77
12/16/2020	Peak Internet LLC		12
12/16/2020	Peak Internet LLC		15
12/17/2020	Pioneer Telephone Coop...	BUS-108993	304
12/21/2020	Credo	1706145	28
Total 8300 · Telephone/Internet/TV			436
<b>8320 · Dispatch Services</b>			
12/03/2020	Lincoln County Sheriff's ...		2,380
Total 8320 · Dispatch Services			2,380
<b>8333 · Emergency reporting</b>			
12/21/2020	Emergency Reporting		209
Total 8333 · Emergency reporting			209
<b>8340 · Secretarial Services</b>			
12/14/2020	Transcription Puppy		106
12/15/2020	Transcription Puppy		117
Total 8340 · Secretarial Services			222
<b>8415 · Grant Equipment</b>			
12/14/2020	SeaWestern		2,099
12/31/2020	SeaWestern	INV7532 - 09/17/2020	2,030
Total 8415 · Grant Equipment			4,129
Total 8000 · General Fund Expenses			21,212
Total Expense			43,157
Net Ordinary Income			-43,157



<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>9000 · Truck &amp; Bldg Fund Expenses</b>			
<b>9005 · Building Improvements/Bayshore</b>			
12/10/2020	Central Coast Fire Volun...	Rewritten for voided check ...	1,098
	Total 9005 · Building Improvements/Bayshore		1,098
<b>9006 · Building 3 note payments</b>			
12/01/2020	Net Transactions		2,632
	Total 9006 · Building 3 note payments		2,632
<b>9009 · Service fees</b>			
12/03/2020	Intuit QuickBooks	Direct Deposit	5
12/15/2020	Service Charge		5
12/15/2020	Net Transactions		11
	Total 9009 · Service fees		21
	Total 9000 · Truck & Bldg Fund Expenses		3,752
	Total Other Expense		3,752
	Net Other Income		-3,752
	<b>Net Income</b>		<b>-46,909</b>

**Budget vs Actual Report**

July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Taxes/General/current year	224,671	233,084	-8,413	96%
3009 · Taxes/General/prior years	4,959	8,000	-3,041	62%
3011 · Taxes/Chief levy/current year	96,966	100,597	-3,631	96%
3019 · Taxes/Chief levy/prior years	2,070	3,500	-1,430	59%
3021 · Taxes/FF levy/current year	193,932	201,194	-7,262	96%
3029 · Taxes/FF levy/prior years	3,739	4,500	-761	83%
3101 · Interest income/general fund	943	10,000	-9,057	9%
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%
<b>Total Income</b>	<u>535,064</u>	<u>568,575</u>	<u>-33,511</u>	<u>94%</u>
<b>Gross Profit</b>	535,064	568,575	-33,511	94%
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	89,472	167,600	-78,128	53%
6015 · PERS Benefit	10,562	29,100	-18,538	36%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Payroll Taxes	7,555	23,000	-15,445	33%
6300 · Cell phone	697	800	-103	87%
6412 · Uniforms	176	500	-324	35%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expe...</b>	<u>111,063</u>	<u>245,900</u>	<u>-134,837</u>	<u>45%</u>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	30,000	60,000	-30,000	50%
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	2,877	8,000	-5,123	36%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	697	1,200	-503	58%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<u>45,564</u>	<u>111,700</u>	<u>-66,136</u>	<u>41%</u>
<b>8000 · General Fund Expenses</b>				
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	3,618	9,000	-5,382	40%
8130 · Office supplies & expenses	1,174	4,000	-2,826	29%
8140 · Medical Supplies/Services	1,530	3,000	-1,470	51%
8150 · Building Maintenance/Rep...	445	5,000	-4,555	9%
8160 · Vehicle/Equip repairs & m...	3,111	16,000	-12,889	19%
8165 · Equipment Testing	6,051	8,000	-1,949	76%
8170 · Misc Supplies & Expenses	207	600	-393	34%
8210 · Legal/Professional Services	10,159	9,000	1,159	113%

**Budget vs Actual Report**

July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8220 · Audit Services	13,100	10,000	3,100	131%
8230 · Property/Liability Insuran...	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	2,365	8,500	-6,135	28%
8260 · Water/Sewer/Trash	2,687	8,000	-5,313	34%
8270 · Dues/Memberships/Fees	1,215	2,000	-785	61%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	136	2,000	-1,864	7%
8285 · Public Notices, Ads, etc	99	1,000	-901	10%
8290 · Volunteer Awards/Events	0	1,000	-1,000	0%
8291 · Volunteer Trng/Ed/Recrui...	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	2,636	5,000	-2,364	53%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	11,029	22,000	-10,971	50%
8333 · Emergency reporting	1,587	2,500	-913	63%
8335 · Emergency Preparedness/...	0	1,000	-1,000	0%
8340 · Secretarial Services	727	2,000	-1,273	36%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	0	2,000	-2,000	0%
8410 · Capital Equipment	2,640	5,000	-2,360	53%
8411 · Protective Gear/Clothing	4,307	6,000	-1,693	72%
8412 · Radios & Pagers	0	4,000	-4,000	0%
8415 · Grant Equipment	11,194	8,000	3,194	140%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<u>92,728</u>	<u>209,700</u>	<u>-116,972</u>	<u>44%</u>
<b>Total Expense</b>	<u>249,354</u>	<u>567,300</u>	<u>-317,946</u>	<u>44%</u>
<b>Net Ordinary Income</b>	<u>285,710</u>	<u>1,275</u>	<u>284,435</u>	<u>22,409%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9000 · Truck & Bldg Fund Expenses				
9001 · Interest income	-424	-3,000	2,576	14%
9005 · Building Improvements/Bays...	6,113	5,000	1,113	122%
9006 · Building 3 note payments	15,794	31,600	-15,806	50%
9009 · Service fees	224	100	124	224%
<b>Total 9000 · Truck &amp; Bldg Fund Expe...</b>	<u>21,706</u>	<u>33,700</u>	<u>-11,994</u>	<u>64%</u>
<b>Total Other Expense</b>	<u>21,706</u>	<u>33,700</u>	<u>-11,994</u>	<u>64%</u>
<b>Net Other Income</b>	<u>-21,706</u>	<u>-33,700</u>	<u>11,994</u>	<u>64%</u>
<b>Net Income</b>	<u><u>264,004</u></u>	<u><u>-32,425</u></u>	<u><u>296,429</u></u>	<u><u>-814%</u></u>

Seal Rock Rural Fire Protection District  
**Bills Paid**  
December 31, 2020

Type	Date	Num	Amount
<b>Bound Tree Medical, LLC</b>			
Bill Pmt -Check	12/31/2020	3812	<u>462.83-</u>
Total Bound Tree Medical, LLC			462.83-
<b>Carson Oil Co., Inc</b>			
Bill Pmt -Check	12/31/2020	3813	<u>192.20-</u>
Total Carson Oil Co., Inc			192.20-
<b>Grimstad &amp; Associates</b>			
Bill Pmt -Check	12/31/2020	3814	<u>5,100.00-</u>
Total Grimstad & Associates			5,100.00-
<b>Lincoln County</b>			
Bill Pmt -Check	12/31/2020	3815	<u>65.00-</u>
Total Lincoln County			65.00-
<b>Lincoln County Sheriff's Office</b>			
Bill Pmt -Check	12/31/2020	3816	<u>2,380.00-</u>
Total Lincoln County Sheriff's Office			2,380.00-
<b>Safety Home Address</b>			
Bill Pmt -Check	12/31/2020	3817	<u>257.62-</u>
Total Safety Home Address			257.62-
<b>SeaWestern</b>			
Bill Pmt -Check	12/31/2020	3818	<u>4,128.95-</u>
Total SeaWestern			4,128.95-
<b>Waldport Ace Hardware</b>			
Bill Pmt -Check	12/31/2020	3819	<u>259.06-</u>
Total Waldport Ace Hardware			259.06-



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01/14/21  
Accrual Basis

Seal Rock Rural Fire Protection District  
Bills Paid  
December 31, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>Yaquina Law</b>			
Bill Pmt -Check	12/31/2020	3820	<u>1,768.00-</u>
Total Yaquina Law			<u>1,768.00-</u>
<b>TOTAL</b>			<u><u>14,613.66-</u></u>

Seal Rock Rural Fire Protection District  
**Credit Card Charges**  
 December 2020

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADOBE SOFTWARE</b>			
12/16/2020		8130 · Office supplies & expenses	14.99
	Total ADOBE SOFTWARE		14.99
<b>CC-92 Newport Towne</b>			
12/18/2020		8110 · Vehicle Fuel	27.75
12/23/2020		8110 · Vehicle Fuel	23.10
	Total CC-92 Newport Towne		50.85
<b>CC-93 South Newport</b>			
12/03/2020		8110 · Vehicle Fuel	28.14
	Total CC-93 South Newport		28.14
<b>Central Lincoln PUD</b>			
12/11/2020		8250 · Electricity/Propane Utilities	325.26
12/16/2020		8250 · Electricity/Propane Utilities	111.54
	Total Central Lincoln PUD		436.80
<b>Chevron</b>			
12/14/2020		8110 · Vehicle Fuel	35.24
	Total Chevron		35.24
<b>Credo</b>			
12/21/2020	1706145	8300 · Telephone/Internet/TV	27.83
	Total Credo		27.83
<b>Dahl Disposal Service</b>			
12/21/2020		8260 · Water/Sewer/Trash	62.95
12/21/2020		8260 · Water/Sewer/Trash	62.95
	Total Dahl Disposal Service		125.90
<b>Dish</b>			
12/15/2020		8300 · Telephone/Internet/TV	77.03
	Total Dish		77.03

Seal Rock Rural Fire Protection District  
Credit Card Charges  
December 2020

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Peak Internet LLC</b>			
12/16/2020		8300 · Telephone/Internet/TV	12.00
12/16/2020		8300 · Telephone/Internet/TV	15.00
Total Peak Internet LLC			27.00
<b>Pioneer Telephone Cooperative</b>			
12/17/2020	BUS-108993	8300 · Telephone/Internet/TV	303.97
Total Pioneer Telephone Cooperative			303.97
<b>Ray's Food Place</b>			
12/08/2020		8281 · Food & Beverages	56.25
Total Ray's Food Place			56.25
<b>Seal Rock Water District</b>			
12/14/2020		8260 · Water/Sewer/Trash	33.65
12/14/2020		8260 · Water/Sewer/Trash	34.19
12/14/2020		8260 · Water/Sewer/Trash	34.02
12/14/2020		8260 · Water/Sewer/Trash	34.89
Total Seal Rock Water District			136.75
<b>Transcription Puppy</b>			
12/14/2020		8340 · Secretarial Services	105.78
12/15/2020		8340 · Secretarial Services	116.55
Total Transcription Puppy			222.33
<b>US Postal Service</b>			
12/14/2020		8130 · Office supplies & expenses	55.00
12/16/2020		8130 · Office supplies & expenses	6.95
Total US Postal Service			61.95
<b>Wal Mart</b>			
12/07/2020		8130 · Office supplies & expenses	85.38
Total Wal Mart			85.38
<b>TOTAL</b>			<b>1,690.41</b>

Seal Rock Rural Fire Protection District  
**Checking / Savings Transactions**  
As of December 31, 2020

Date	Name	Debit	Credit	Balance
<b>1000 · Operating Funds</b>				226,001.34
<b>1010 · Cash/General Bank Acct - 3944</b>				31,602.47
12/03/2020	Intuit QuickBooks		10,484.38	21,118.09
12/10/2020	AT&T		174.84	20,943.25
12/10/2020	True North Equipment		1,275.00	19,668.25
12/10/2020	Cascade Fire Equipment		350.00	19,318.25
12/10/2020	SeaWestern		1,654.50	17,663.75
12/10/2020	Carson Oil Co., Inc		368.20	17,295.55
12/10/2020	Emergency Reporting		208.53	17,087.02
12/10/2020	City of Salem		4,323.13	12,763.89
12/10/2020	Northwest Safety Clean		126.80	12,637.09
12/10/2020	Central Oregon Coast Fire and Rescue	0.00		12,637.09
12/10/2020	Grimstad & Associates		3,000.00	9,637.09
12/10/2020	Lincoln County Fleet Services		2,666.56	6,970.53
12/10/2020	Newport News-Times		99.00	6,871.53
12/10/2020	Bound Tree Medical, LLC		160.47	6,711.06
12/10/2020	Central Coast Fire Volunteer Association		1,098.00	5,613.06
12/15/2020	Oregon Dept of Revenue		1,457.93	4,155.13
12/15/2020	IRS US Treasury 941		5,900.74	-1,745.61
12/15/2020	Service Charge		5.00	-1,750.61
12/16/2020		33,000.00		31,249.39
12/21/2020	AT&T		173.18	31,076.21
12/21/2020	Carson Oil Co., Inc		380.20	30,696.01
12/21/2020	Emergency Reporting		208.53	30,487.48
12/21/2020	Lexipol		3,983.00	26,504.48
12/21/2020	M & E Septic Service, Inc.		336.00	26,168.48
12/21/2020	Cardmember Service		2,467.98	23,700.50
12/22/2020	Thomas Sakaris (payroll)		3,953.59	19,746.91
12/22/2020	Thomas Sakaris (ins)		1,051.71	18,695.20
12/31/2020	Bound Tree Medical, LLC		462.83	18,232.37
12/31/2020	Carson Oil Co., Inc		192.20	18,040.17
12/31/2020	Grimstad & Associates		5,100.00	12,940.17
12/31/2020	Lincoln County		65.00	12,875.17
12/31/2020	Lincoln County Sheriff's Office		2,380.00	10,495.17
12/31/2020	Safety Home Address		257.62	10,237.55
12/31/2020	SeaWestern		4,128.95	6,108.60
12/31/2020	Waldport Ace Hardware		259.06	5,849.54
12/31/2020	Yaquina Law		1,768.00	4,081.54
Total 1010 · Cash/General Bank Acct - 3944		33,000.00	60,520.93	4,081.54



Seal Rock Rural Fire Protection District  
**Checking / Savings Transactions**  
As of December 31, 2020

Date	Name	Debit	Credit	Balance
<b>1020 · Cash/General LGIP Acct</b>				194,198.87
12/03/2020		495,816.37		690,015.24
12/16/2020			33,000.00	657,015.24
Total 1020 · Cash/General LGIP Acct		495,816.37	33,000.00	657,015.24
<b>1090 · Cash on hand</b>				200.00
Total 1090 · Cash on hand				200.00
Total 1000 · Operating Funds		528,816.37	93,520.93	661,296.78
<b>1050 · LOSAP FUNDS</b>				38,014.41
<b>1060 · Cash/LOSAP Bank Account - 2064</b>				20,840.99
12/15/2020			5.00	20,835.99
12/31/2020		0.18		20,836.17
Total 1060 · Cash/LOSAP Bank Account - 2064		0.18	5.00	20,836.17
<b>1065 · LOSAP Certificates of Deposit</b>				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.18	5.00	38,009.59
<b>1100 · Truck &amp; Bldg Reserve Funds</b>				176,495.10
<b>1110 · Cash/Bldg loan payments - 3576</b>				19,010.92
12/01/2020	Net Transactions		2,632.37	16,378.55
12/15/2020	Net Transactions		10.95	16,367.60
12/31/2020		0.14		16,367.74
Total 1110 · Cash/Bldg loan payments - 3576		0.14	2,643.32	16,367.74
<b>1130 · Cash/Trk &amp; Bldg LGIP acct</b>				157,484.18
Total 1130 · Cash/Trk & Bldg LGIP acct				157,484.18
Total 1100 · Truck & Bldg Reserve Funds		0.14	2,643.32	173,851.92
<b>TOTAL</b>		<b>528,816.69</b>	<b>96,169.25</b>	<b>873,158.29</b>

Seal Rock Fire District  
Cash Requirements  
January 2021

Bank Balance, December 31, 2020	\$	28,909	A
Requirements:			
Bills, attached report	\$	14,614	
Credit cards, attached report	\$	1,690	
Payrolls/Chief & Firefighters/Net Pay	\$	14,016	
Payroll Taxes from previous month	\$	6,094	
Bank debit: PERS- Chief & Firefighters	\$	3,200	
 Total estimated cash requirements for month	 \$	 <u>39,614</u>	 B
 Estimated cash needed for next month payrolls, paid on 5th	 \$	 18,924	 C
Add cushion	\$	6,000	D
 Total cash required (B+C+D-A)	 \$	 <u>35,629</u>	
 Amount to transfer from LGIP to bank acct	 \$	 <u>36,000</u>	

Date of transfers: January 14, 2021

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	36,000	bills/payroll (above)

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
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<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
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