

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

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Funds	
1010 · Cash/General Bank Acct - 3944	19,319
1020 · Cash/General LGIP Acct - 4353	619,367
1090 · Cash on hand	<u>200</u>
Total 1000 · Operating Funds	638,885
1050 · LOSAP FUNDS	
1060 · Cash/LOSAP Bank Account - 2064	17,156
1065 · LOSAP Certificates of Deposit	<u>17,173</u>
Total 1050 · LOSAP FUNDS	34,330
1100 · Truck & Bldg Reserve Funds	
1110 · Cash/Bldg loan payments - 3576	13,725
1130 · Cash/Trk & Bldg LGIP - 4326	<u>157,903</u>
Total 1100 · Truck & Bldg Reserve Funds	<u>171,628</u>
Total Checking/Savings	844,843
Accounts Receivable	
1201 · Property Taxes Receivable	<u>34,666</u>
Total Accounts Receivable	34,666
Other Current Assets	
1400 · Prepaid Expenses	
1401 · Prepaid Insurance Premiums	<u>11,040</u>
Total 1400 · Prepaid Expenses	<u>11,040</u>
Total Other Current Assets	<u>11,040</u>
Total Current Assets	890,549

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

	<u>Jan 31, 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>1,339,207</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	<u>12,273</u>
Total Accounts Payable	12,273
Credit Cards	
2201 · Credit Card Payable	<u>3,291</u>
Total Credit Cards	3,291
Other Current Liabilities	
2300 · Due to LOSAP Volunteers	34,330
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	<u>194,566</u>
Total Other Current Liabilities	<u>256,385</u>
Total Current Liabilities	<u>271,948</u>
Total Liabilities	271,948

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

	<u>Jan 31, 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>242,628</u>
Total Equity	<u>1,067,259</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,339,207</u></u>

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

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
3001 · Taxes/General/current year	3,246
3009 · Taxes/General/prior years	270
3011 · Taxes/Chief levy/current year	1,401
3019 · Taxes/Chief levy/prior years	117
3021 · Taxes/FF levy/current year	2,802
3029 · Taxes/FF levy/prior years	228
3101 · Interest income/general fund	108
3102 · Interest income - LGIP	1,598
	<hr/>
Total Income	9,771
	<hr/>
Gross Profit	9,771
Expense	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	12,759
6019 · Firefighters Payroll Taxes	1,359
6300 · Firefighters Cell Phone	2
6412 · Uniforms	174
	<hr/>
Total 6000 · Firefighters Fund Expenses	14,295
7000 · Chief Fund Expenses	
7010 · Chief salary	6,165
7019 · Chief Payroll Taxes	548
7300 · Chief Cell Phone	2
	<hr/>
Total 7000 · Chief Fund Expenses	6,715
8000 · General Fund Expenses	
8110 · Vehicle Fuel	261
8130 · Office supplies & expenses	15
8140 · Medical Supplies/Services	330
8230 · Property/Liability Insurance	1,004
8250 · Electricity/Propane Utilities	599
8260 · Water/Sewer/Trash	262
8270 · Dues/Memberships/Fees	30
8281 · Food & Beverages	119
8285 · Public Notices, Ads, etc	65

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02/11/21
Accrual Basis

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

	Jan 21
8300 · Telephone/Internet/TV	427
8333 · Emergency reporting	390
8340 · Secretarial Services	97
8411 · Protective Gear/Clothing	1,107
8415 · Grant Equipment	1,260
Total 8000 · General Fund Expenses	5,967
Total Expense	26,977
Net Ordinary Income	-17,206
Other Income/Expense	
Other Expense	
9000 · Truck & Bldg Fund Expenses	
9005 · Building Improvements/Bayshore	1,165
9006 · Building 3 note payments	2,632
9009 · Service fees	21
Total 9000 · Truck & Bldg Fund Expenses	3,818
Total Other Expense	3,818
Net Other Income	-3,818
Net Income	-21,024

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Expense			
6000 · Firefighters Fund Expenses			
6010 · Firefighter Salaries			
01/05/20	Licon, Andrew D	Direct Deposit	4,104
01/05/20	Licon, Andrew D	Direct Deposit	0
01/05/20	Licon, Andrew D	Direct Deposit	103
01/05/20	Townley, John R	Direct Deposit	4,104
01/05/20	Townley, John R	Direct Deposit	140
01/05/20	Townley, John R	Direct Deposit	0
01/05/20	Townley, John R	Direct Deposit	103
01/05/20	Udoutch, Derek	Direct Deposit	4,104
01/05/20	Udoutch, Derek	Direct Deposit	0
01/05/20	Udoutch, Derek	Direct Deposit	103
Total 6010 · Firefighter Salaries			12,759
6019 · Firefighters Payroll Taxes			
01/31/20			1,359
01/31/20			226
Total 6019 · Firefighters Payroll Taxes			1,585
6300 · Firefighters Cell Phone			
01/26/20	AT&T		2
Total 6300 · Firefighters Cell Phone			2
6412 · Uniforms			
01/04/20	Idea Print Works Inc		174
Total 6412 · Uniforms			174
Total 6000 · Firefighters Fund Expenses			14,521

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Memo	Amount
66000 · Payroll Taxes			
01/04/20	QuickBooks Payroll Service	Fee for 3 direct d...	5
01/05/20	Licon, Andrew D	Direct Deposit	2
01/05/20	Licon, Andrew D	Direct Deposit	261
01/05/20	Licon, Andrew D	Direct Deposit	61
01/05/20	Licon, Andrew D	Direct Deposit	50
01/05/20	Sakaris, Thomas S		2
01/05/20	Sakaris, Thomas S		310
01/05/20	Sakaris, Thomas S		73
01/05/20	Sakaris, Thomas S		60
01/05/20	Townley, John R	Direct Deposit	2
01/05/20	Townley, John R	Direct Deposit	269
01/05/20	Townley, John R	Direct Deposit	63
01/05/20	Townley, John R	Direct Deposit	52
01/05/20	Sakaris, Thomas S		0
01/05/20	Sakaris, Thomas S		72
01/05/20	Sakaris, Thomas S		17
01/05/20	Sakaris, Thomas S		14
01/05/20	Udoutch, Derek	Direct Deposit	0
01/05/20	Udoutch, Derek	Direct Deposit	261
01/05/20	Udoutch, Derek	Direct Deposit	61
01/05/20	Udoutch, Derek	Direct Deposit	50
01/31/20			-1,907
01/31/20			-5
Total 66000 · Payroll Taxes			-226
7000 · Chief Fund Expenses			
7010 · Chief salary			
01/05/20	Sakaris, Thomas S		5,000
01/05/20	Sakaris, Thomas S		0
01/05/20	Sakaris, Thomas S		1,165
Total 7010 · Chief salary			6,165
7019 · Chief Payroll Taxes			
01/31/20			548
Total 7019 · Chief Payroll Taxes			548

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Memo	Amount
7300 · Chief Cell Phone			
01/26/20	AT&T		2
Total 7300 · Chief Cell Phone			2
Total 7000 · Chief Fund Expenses			6,715
8000 · General Fund Expenses			
8110 · Vehicle Fuel			
01/07/20	EXXONMOBILE		81
01/08/20	Chevron		34
01/14/20	CC-92 Newport Towne		57
01/19/20	Shell Oil		61
01/25/20	CC-92 Newport Towne		28
Total 8110 · Vehicle Fuel			261
8130 · Office supplies & expenses			
01/19/20	ADOBE SOFTWARE		15
Total 8130 · Office supplies & expenses			15
8140 · Medical Supplies/Services			
01/01/20	Bound Tree Medical, LLC		112
01/05/20	Zoll Medical Corporation		164
01/22/20	Bound Tree Medical, LLC		54
Total 8140 · Medical Supplies/Services			330
8230 · Property/Liability Insurance			
01/01/20	Special Districts Insuranc...		12,044
01/31/20			-11,040
Total 8230 · Property/Liability Insurance			1,004
8250 · Electricity/Propane Utilities			
01/13/20	Central Lincoln PUD		324
01/20/20	Central Lincoln PUD		276
Total 8250 · Electricity/Propane Utilities			599

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Accrual Basis

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Memo	Amount
8260 · Water/Sewer/Trash			
01/12/20	Seal Rock Water District		34
01/12/20	Seal Rock Water District		0
01/12/20	Seal Rock Water District		0
01/12/20	Seal Rock Water District		35
01/12/20	Seal Rock Water District		34
01/12/20	Seal Rock Water District		34
01/20/20	Dahl Disposal Service		63
01/20/20	Dahl Disposal Service		63
Total 8260 · Water/Sewer/Trash			262
8270 · Dues/Memberships/Fees			
01/01/20	Oregon Volunteer Firefig...		30
Total 8270 · Dues/Memberships/Fees			30
8281 · Food & Beverages			
01/13/20	Grand Central Pizza		90
01/25/20	Fred Meyer		29
Total 8281 · Food & Beverages			119
8285 · Public Notices, Ads, etc			
01/01/20	Newport News-Times		65
Total 8285 · Public Notices, Ads, etc			65
8300 · Telephone/Internet/TV			
01/14/20	Dish		77
01/19/20	Peak Internet LLC		15
01/19/20	Pioneer Telephone Coope...	BUS-108993	303
01/19/20	Peak Internet LLC		12
01/20/20	Credo	1706145	20
Total 8300 · Telephone/Internet/TV			427

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Memo	Amount
8333 · Emergency reporting			
01/04/20	Emergency Reporting		209
01/28/20	Emergency Reporting	June 2020 Invoice	181
Total 8333 · Emergency reporting			390
8340 · Secretarial Services			
01/15/20	Transcription Puppy		97
Total 8340 · Secretarial Services			97
8411 · Protective Gear/Clothing			
01/15/20	SeaWestern		147
01/28/20	SeaWestern	July 2020 Invoice	124
01/28/20	SeaWestern	September 2020 ...	837
Total 8411 · Protective Gear/Clothing			1,107
8415 · Grant Equipment			
01/28/20	SeaWestern	August 2020 Inv...	1,260
Total 8415 · Grant Equipment			1,260
Total 8000 · General Fund Expenses			5,967
Total Expense			26,977
Net Ordinary Income			-26,977
Other Income/Expense			
Other Expense			
9000 · Truck & Bldg Fund Expenses			
9005 · Building Improvements/Bayshore			
01/06/20	IKEA		591
01/19/20	Wal Mart		574
Total 9005 · Building Improvements/Bayshore			1,165
9006 · Building 3 note payments			
01/04/20	Net Transactions		2,632
Total 9006 · Building 3 note payments			2,632

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Accrual Basis

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
9009 · Service fees			
01/15/20	Service Charge		5
01/15/20	Net Transactions		11
01/31/20	Service Charge		5
Total 9009 · Service fees			21
Total 9000 · Truck & Bldg Fund Expenses			3,818
Total Other Expense			3,818
Net Other Income			-3,818
Net Income			-30,795

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Seal Rock Rural Fire Protection District

02/11/21

Budget vs Actual Report

Accrual Basis

July 2020 through January 2021

	Jul '20 - ...	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
3001 · Taxes/General/current year	227,918	233,084	-5,166	98%
3009 · Taxes/General/prior years	5,230	8,000	-2,770	65%
3011 · Taxes/Chief levy/current year	98,367	100,597	-2,230	98%
3019 · Taxes/Chief levy/prior years	2,187	3,500	-1,313	62%
3021 · Taxes/FF levy/current year	196,734	201,194	-4,460	98%
3029 · Taxes/FF levy/prior years	3,967	4,500	-533	88%
3101 · Interest income/general fund	1,051	10,000	-8,949	11%
3102 · Interest income - LGIP	2,022	3,000	-978	67%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	7,745	5,000	2,745	155%
3190 · Misc income	40	500	-460	8%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance dividends	0	700	-700	0%
Total Income	545,259	571,575	-26,316	95%
Gross Profit	545,259	571,575	-26,316	95%
Expense				
6000 · Firefighters Fund Expenses				
6010 · Firefighter Salaries	102,232	167,600	-65,368	61%
6015 · PERS Benefit	10,562	29,100	-18,538	36%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Firefighters Payroll Taxes	9,140	23,000	-13,860	40%
6300 · Firefighters Cell Phone	699	800	-101	87%
6412 · Uniforms	350	500	-150	70%
6510 · Physical Exams	0	1,500	-1,500	0%
Total 6000 · Firefighters Fund Expe...	125,584	245,900	-120,316	51%
66000 · Payroll Taxes	-226			
7000 · Chief Fund Expenses				
7010 · Chief salary	36,165	60,000	-23,835	60%
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	699	1,200	-501	58%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
Total 7000 · Chief Fund Expenses	52,279	111,700	-59,421	47%

Budget vs Actual Report

July 2020 through January 2021

	<u>Jul '20 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
8000 · General Fund Expenses				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	10,422	9,000	1,422	116%
8110 · Vehicle Fuel	3,932	9,000	-5,068	44%
8130 · Office supplies & expenses	1,489	4,000	-2,511	37%
8140 · Medical Supplies/Services	1,860	3,000	-1,140	62%
8150 · Building Maintenance/Repa...	445	5,000	-4,555	9%
8160 · Vehicle/Equip repairs & ma...	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%
8220 · Audit Services	13,100	10,000	3,100	131%
8230 · Property/Liability Insurance	1,004	12,000	-10,996	8%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	2,965	8,500	-5,535	35%
8260 · Water/Sewer/Trash	2,949	8,000	-5,051	37%
8270 · Dues/Memberships/Fees	1,245	2,000	-755	62%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	255	2,000	-1,745	13%
8285 · Public Notices, Ads, etc	164	1,000	-836	16%
8290 · Volunteer Awards/Events	0	1,000	-1,000	0%
8291 · Volunteer Trng/Ed/Recruit...	258	6,000	-5,742	4%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	3,063	5,000	-1,937	61%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	11,029	22,000	-10,971	50%
8333 · Emergency reporting	1,977	2,500	-524	79%
8335 · Emergency Preparedness/C...	0	1,000	-1,000	0%
8340 · Secretarial Services	823	2,000	-1,177	41%
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	5,415	6,000	-585	90%
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	99,046	209,700	-110,654	47%
Total Expense	276,683	567,300	-290,617	49%
Net Ordinary Income	268,577	4,275	264,302	6,282%

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Seal Rock Rural Fire Protection District

02/11/21

Budget vs Actual Report

Accrual Basis

July 2020 through January 2021

	<u>Jul '20 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Other Income/Expense				
Other Expense				
9000 · Truck & Bldg Fund Expenses				
9005 · Building Improvements/Bays...	7,278	5,000	2,278	146%
9006 · Building 3 note payments	18,427	31,600	-13,173	58%
9009 · Service fees	245	100	145	245%
Total 9000 · Truck & Bldg Fund Exp...	<u>25,949</u>	<u>36,700</u>	<u>-10,751</u>	<u>71%</u>
Total Other Expense	<u>25,949</u>	<u>36,700</u>	<u>-10,751</u>	<u>71%</u>
Net Other Income	<u>-25,949</u>	<u>-36,700</u>	<u>10,751</u>	<u>71%</u>
Net Income	<u><u>242,628</u></u>	<u><u>-32,425</u></u>	<u><u>275,053</u></u>	<u><u>-748%</u></u>

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Seal Rock Rural Fire Protection District

02/11/21

Bills Paid

Accrual Basis

January 2021

Type	Date	Num	Amount
AT&T			
Bill Pmt -Check	01/28/2021	3821	4.10-
Total AT&T			4.10-
Bound Tree Medical, LLC			
Bill Pmt -Check	01/28/2021	3822	111.86-
Total Bound Tree Medical, LLC			111.86-
Emergency Reporting			
Bill Pmt -Check	01/28/2021	3823	389.86-
Total Emergency Reporting			389.86-
Newport News-Times			
Bill Pmt -Check	01/28/2021	3824	65.00-
Total Newport News-Times			65.00-
Oregon Volunteer Firefighters Assn.			
Bill Pmt -Check	01/28/2021	3825	30.00-
Total Oregon Volunteer Firefighters Assn.			30.00-
SeaWestern			
Bill Pmt -Check	01/28/2021	3826	2,367.85-
Total SeaWestern			2,367.85-
Zoll Medical Corporation			
Bill Pmt -Check	01/28/2021	3827	163.58-
Total Zoll Medical Corporation			163.58-
TOTAL			3,132.25-

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02/11/21

Accrual Basis

Seal Rock Rural Fire Protection District

Credit Card Charges

January 2021

Date	Memo	Account	Amount
ADOBE SOFTWARE			
01/19/2021		8130 · Office supplies & expenses	14.99
Total ADOBE SOFTWARE			14.99
CC-92 Newport Towne			
01/14/2021		8110 · Vehicle Fuel	57.44
01/25/2021		8110 · Vehicle Fuel	27.97
Total CC-92 Newport Towne			85.41
Central Lincoln PUD			
01/13/2021		8250 · Electricity/Propane Utilities	323.86
01/20/2021		8250 · Electricity/Propane Utilities	275.57
Total Central Lincoln PUD			599.43
Chevron			
01/08/2021		8110 · Vehicle Fuel	33.71
Total Chevron			33.71
Credo			
01/20/2021	1706145	8300 · Telephone/Internet/TV	20.47
Total Credo			20.47
Dahl Disposal Service			
01/20/2021		8260 · Water/Sewer/Trash	62.95
01/20/2021		8260 · Water/Sewer/Trash	62.95
Total Dahl Disposal Service			125.90
Dish			
01/14/2021		8300 · Telephone/Internet/TV	77.03
Total Dish			77.03
EXXONMOBILE			
01/07/2021		8110 · Vehicle Fuel	81.10
Total EXXONMOBILE			81.10

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Accrual Basis

Seal Rock Rural Fire Protection District

Credit Card Charges

January 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Fred Meyer			
01/25/2021		8281 · Food & Beverages	28.96
Total Fred Meyer			28.96
Grand Central Pizza			
01/13/2021		8281 · Food & Beverages	90.00
Total Grand Central Pizza			90.00
IKEA			
01/06/2021		9005 · Building Improvements/Bay...	590.97
Total IKEA			590.97
Peak Internet LLC			
01/19/2021		8300 · Telephone/Internet/TV	15.00
01/19/2021		8300 · Telephone/Internet/TV	12.00
Total Peak Internet LLC			27.00
Pioneer Telephone Cooperative			
01/19/2021	BUS-108...	8300 · Telephone/Internet/TV	302.97
Total Pioneer Telephone Cooperative			302.97
Seal Rock Water District			
01/12/2021		8260 · Water/Sewer/Trash	33.61
01/12/2021		8260 · Water/Sewer/Trash	0.00
01/12/2021		8260 · Water/Sewer/Trash	0.00
01/12/2021		8260 · Water/Sewer/Trash	34.58
01/12/2021		8260 · Water/Sewer/Trash	33.70
01/12/2021		8260 · Water/Sewer/Trash	34.00
Total Seal Rock Water District			135.89
Shell Oil			
01/19/2021		8110 · Vehicle Fuel	60.98
Total Shell Oil			60.98

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Accrual Basis

Seal Rock Rural Fire Protection District

Credit Card Charges

January 2021

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Transcription Puppy			
01/15/2021		8340 · Secretarial Services	<u>96.60</u>
	Total Transcription Puppy		<u>96.60</u>
Wal Mart			
01/19/2021		9005 · Building Improvements/Bay...	<u>573.78</u>
	Total Wal Mart		<u>573.78</u>
TOTAL			<u><u>2,945.19</u></u>

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Seal Rock Rural Fire Protection District

02/11/21

Checking / Savings Transactions

Accrual Basis

As of January 31, 2021

Date	Name	Debit	Credit	Balance
1000 · Operating Funds				661,296.78
1010 · Cash/General Bank Acct - 3944				4,081.54
01/04/2021	QuickBooks Payroll Service		10,014.94	-5,933.40
01/05/2021	Sakaris, Thomas S		3,956.59	-9,889.99
01/05/2021	Sakaris, Thomas S		1,051.71	-10,941.70
01/11/2021	IRS US Treasury 941		4,217.40	-15,159.10
01/11/2021	Oregon Dept of Revenue		1,371.31	-16,530.41
01/15/2021	Service Charge		5.00	-16,535.41
01/15/2021	IRS US Treasury 941		4,989.68	-21,525.09
01/15/2021	Oregon Dept of Revenue		1,329.30	-22,854.39
01/19/2021		47,000.00		24,145.61
01/20/2021	Cardmember Service		1,694.85	22,450.76
01/28/2021	AT&T		4.10	22,446.66
01/28/2021	Bound Tree Medical, LLC		111.86	22,334.80
01/28/2021	Emergency Reporting		389.86	21,944.94
01/28/2021	Newport News-Times		65.00	21,879.94
01/28/2021	Oregon Volunteer Firefighters Assn.		30.00	21,849.94
01/28/2021	SeaWestern		2,367.85	19,482.09
01/28/2021	Zoll Medical Corporation		163.58	19,318.51
Total 1010 · Cash/General Bank Acct - 3944		47,000.00	31,763.03	19,318.51
1020 · Cash/General LGIP Acct - 4353				657,015.24
01/01/2021		1,178.38		658,193.62
01/04/2021		8,173.04		666,366.66
01/19/2021			47,000.00	619,366.66
Total 1020 · Cash/General LGIP Acct - 4353		9,351.42	47,000.00	619,366.66
1090 · Cash on hand				200.00
Total 1090 · Cash on hand				200.00
1000 · Operating Funds - Other				0.00
01/05/2021	Licon, Andrew D	0.00		0.00
01/05/2021	Townley, John R	0.00		0.00
01/05/2021	Udoutch, Derek	0.00		0.00
Total 1000 · Operating Funds - Other		0.00	0.00	0.00
Total 1000 · Operating Funds		56,351.42	78,763.03	638,885.17

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Seal Rock Rural Fire Protection District

02/11/21

Checking / Savings Transactions

Accrual Basis

As of January 31, 2021

Date	Name	Debit	Credit	Balance
1050 · LOSAP FUNDS				38,009.59
1060 · Cash/LOSAP Bank Account - 2064				20,836.17
01/01/2021	Bill Kenworthy (LOSAP)		225.00	20,611.17
01/01/2021	Brittain Meatzie (LOSAP)		375.00	20,236.17
01/01/2021	Dave Ball (LOSAP)		300.00	19,936.17
01/01/2021	Dave Snyder (LOSAP)		150.00	19,786.17
01/01/2021	Larry Silverthorn (LOSAP)		450.00	19,336.17
01/01/2021	Lyle Beard (LOSAP)		300.00	19,036.17
01/01/2021	Mark Jung (LOSAP)		450.00	18,586.17
01/01/2021	Ned Brittain (LOSAP)		150.00	18,436.17
01/01/2021	Patty Benjamin (LOSAP)		150.00	18,286.17
01/01/2021	Paul Highfill (LOSAP)		450.00	17,836.17
01/01/2021	Peter Benjamin (LOSAP)		225.00	17,611.17
01/01/2021	Rod Peterson (LOSAP)		450.00	17,161.17
01/15/2021			5.00	17,156.17
01/31/2021		0.16		17,156.33
Total 1060 · Cash/LOSAP Bank Account - 2064		0.16	3,680.00	17,156.33
1065 · LOSAP Certificates of Deposit				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.16	3,680.00	34,329.75
1100 · Truck & Bldg Reserve Funds				173,851.92
1110 · Cash/Bldg loan payments - 3576				16,367.74
01/04/2021	Net Transactions		2,632.37	13,735.37
01/15/2021	Net Transactions		10.95	13,724.42
01/31/2021		0.12		13,724.54
Total 1110 · Cash/Bldg loan payments - 3576		0.12	2,643.32	13,724.54
1130 · Cash/Trk & Bldg LGIP - 4326				157,484.18
01/01/2021		419.14		157,903.32
Total 1130 · Cash/Trk & Bldg LGIP - 4326		419.14	0.00	157,903.32
Total 1100 · Truck & Bldg Reserve Funds		419.26	2,643.32	171,627.86
TOTAL		56,770.84	85,086.35	844,842.78

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02/11/21
Accrual Basis

Seal Rock Rural Fire Protection District
Bills Paid
January 2021

Type	Date	Num	Amount
AT&T			
Bill Pmt -Check	01/28/2021	3821	4.10-
Total AT&T			4.10-
Bound Tree Medical, LLC			
Bill Pmt -Check	01/28/2021	3822	111.86-
Total Bound Tree Medical, LLC			111.86-
Emergency Reporting			
Bill Pmt -Check	01/28/2021	3823	389.86-
Total Emergency Reporting			389.86-
Newport News-Times			
Bill Pmt -Check	01/28/2021	3824	65.00-
Total Newport News-Times			65.00-
Oregon Volunteer Firefighters Assn.			
Bill Pmt -Check	01/28/2021	3825	30.00-
Total Oregon Volunteer Firefighters Assn.			30.00-
SeaWestern			
Bill Pmt -Check	01/28/2021	3826	2,367.85-
Total SeaWestern			2,367.85-
Zoll Medical Corporation			
Bill Pmt -Check	01/28/2021	3827	163.58-
Total Zoll Medical Corporation			163.58-
TOTAL			3,132.25-

Date	Name	Amount
6000 · Firefighters Fund Expenses		
6010 · Firefighter Salaries		
01/05/2021	Licon, Andrew D	4,104.00
01/05/2021	Licon, Andrew D	0.00
01/05/2021	Licon, Andrew D	102.54
01/05/2021	Townley, John R	4,104.00
01/05/2021	Townley, John R	139.65
01/05/2021	Townley, John R	0.00
01/05/2021	Townley, John R	102.54
01/05/2021	Udoutch, Derek	4,104.00
01/05/2021	Udoutch, Derek	0.00
01/05/2021	Udoutch, Derek	102.54
Total 6010 · Firefighter Salaries		12,759.27
6019 · Firefighters Payroll Taxes		
01/31/2021		1,359.00
01/31/2021		226.48
01/31/2021		-225.99
Total 6019 · Firefighters Payroll Taxes		1,359.49
6300 · Firefighters Cell Phone		
01/26/2021	AT&T	2.05
Total 6300 · Firefighters Cell Phone		2.05
6412 · Uniforms		
01/04/2021	Idea Print Works Inc	174.40
Total 6412 · Uniforms		174.40
Total 6000 · Firefighters Fund Expenses		14,295.21
66000 · Payroll Taxes		
01/04/2021	QuickBooks Payroll Service	5.25
01/05/2021	Licon, Andrew D	1.91
01/05/2021	Licon, Andrew D	260.81
01/05/2021	Licon, Andrew D	60.99
01/05/2021	Licon, Andrew D	50.48
01/05/2021	Sakaris, Thomas S	1.91
01/05/2021	Sakaris, Thomas S	310.00

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Amount
01/05/2021	Sakaris, Thomas S	72.50
01/05/2021	Sakaris, Thomas S	60.00
01/05/2021	Townley, John R	1.91
01/05/2021	Townley, John R	269.46
01/05/2021	Townley, John R	63.02
01/05/2021	Townley, John R	52.15
01/05/2021	Sakaris, Thomas S	0.00
01/05/2021	Sakaris, Thomas S	72.23
01/05/2021	Sakaris, Thomas S	16.89
01/05/2021	Sakaris, Thomas S	13.98
01/05/2021	Udoutch, Derek	0.00
01/05/2021	Udoutch, Derek	260.81
01/05/2021	Udoutch, Derek	60.99
01/05/2021	Udoutch, Derek	50.48
01/31/2021		-1,906.51
01/31/2021		-5.25
01/31/2021		225.99

Total 66000 · Payroll Taxes 0.00

7000 · Chief Fund Expenses

7010 · Chief salary

01/05/2021	Sakaris, Thomas S	5,000.00
01/05/2021	Sakaris, Thomas S	0.00
01/05/2021	Sakaris, Thomas S	1,165.00

Total 7010 · Chief salary 6,165.00

7019 · Chief Payroll Taxes

01/31/2021		547.51
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Total 7019 · Chief Payroll Taxes 547.51

7300 · Chief Cell Phone

01/26/2021	AT&T	2.05
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Total 7300 · Chief Cell Phone 2.05

Total 7000 · Chief Fund Expenses 6,714.56

8000 · General Fund Expenses

8110 · Vehicle Fuel

Date	Name	Amount
01/07/2021	EXXONMOBILE	81.10
01/08/2021	Chevron	33.71
01/14/2021	CC-92 Newport Towne	57.44
01/19/2021	Shell Oil	60.98
01/25/2021	CC-92 Newport Towne	27.97
Total 8110 · Vehicle Fuel		261.20
8130 · Office supplies & expenses		
01/19/2021	ADOBE SOFTWARE	14.99
Total 8130 · Office supplies & expenses		14.99
8140 · Medical Supplies/Services		
01/01/2021	Bound Tree Medical, LLC	111.86
01/05/2021	Zoll Medical Corporation	163.58
01/22/2021	Bound Tree Medical, LLC	54.29
Total 8140 · Medical Supplies/Services		329.73
8230 · Property/Liability Insurance		
01/01/2021	Special Districts Insurance Services	12,044.00
01/31/2021		-11,040.00
Total 8230 · Property/Liability Insurance		1,004.00
8250 · Electricity/Propane Utilities		
01/13/2021	Central Lincoln PUD	323.86
01/20/2021	Central Lincoln PUD	275.57
Total 8250 · Electricity/Propane Utilities		599.43
8260 · Water/Sewer/Trash		
01/12/2021	Seal Rock Water District	33.61
01/12/2021	Seal Rock Water District	0.00
01/12/2021	Seal Rock Water District	0.00
01/12/2021	Seal Rock Water District	34.58
01/12/2021	Seal Rock Water District	33.70
01/12/2021	Seal Rock Water District	34.00
01/20/2021	Dahl Disposal Service	62.95
01/20/2021	Dahl Disposal Service	62.95

Seal Rock Rural Fire Protection District
Expense Detail
January 2021

Date	Name	Amount
Total 8260 · Water/Sewer/Trash		261.79
8270 · Dues/Memberships/Fees		
01/01/2021	Oregon Volunteer Firefighters Assn.	30.00
Total 8270 · Dues/Memberships/Fees		30.00
8281 · Food & Beverages		
01/13/2021	Grand Central Pizza	90.00
01/25/2021	Fred Meyer	28.96
Total 8281 · Food & Beverages		118.96
8285 · Public Notices, Ads, etc		
01/01/2021	Newport News-Times	65.00
Total 8285 · Public Notices, Ads, etc		65.00
8300 · Telephone/Internet/TV		
01/14/2021	Dish	77.03
01/19/2021	Peak Internet LLC	15.00
01/19/2021	Pioneer Telephone Cooperative	302.97
01/19/2021	Peak Internet LLC	12.00
01/20/2021	Credo	20.47
Total 8300 · Telephone/Internet/TV		427.47
8333 · Emergency reporting		
01/04/2021	Emergency Reporting	208.53
01/28/2021	Emergency Reporting	181.33
Total 8333 · Emergency reporting		389.86
8340 · Secretarial Services		
01/15/2021	Transcription Puppy	96.60
Total 8340 · Secretarial Services		96.60
8411 · Protective Gear/Clothing		
01/15/2021	SeaWestern	146.70
01/28/2021	SeaWestern	123.75
01/28/2021	SeaWestern	836.95

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02/11/21

Accrual Basis

Seal Rock Rural Fire Protection District

Expense Detail

January 2021

Date	Name	Amount
Total 8411 · Protective Gear/Clothing		1,107.40
8415 · Grant Equipment		
01/28/2021	SeaWestern	1,260.45
Total 8415 · Grant Equipment		1,260.45
Total 8000 · General Fund Expenses		5,966.88
9000 · Truck & Bldg Fund Expenses		
9005 · Building Improvements/Bayshore		
01/06/2021	IKEA	590.97
01/19/2021	Wal Mart	573.78
Total 9005 · Building Improvements/Bayshore		1,164.75
9006 · Building 3 note payments		
01/04/2021	Net Transactions	2,632.37
Total 9006 · Building 3 note payments		2,632.37
9009 · Service fees		
01/15/2021	Service Charge	5.00
01/15/2021	Net Transactions	10.95
01/31/2021	Service Charge	5.25
Total 9009 · Service fees		21.20
Total 9000 · Truck & Bldg Fund Expenses		3,818.32
TOTAL		30,794.97

Seal Rock Fire District
Cash Requirements
February 2021

Bank Balance, January 31, 2021	\$	31,631	A
Requirements:			
Bills, attached report	\$	3,132	
Credit cards, attached report	\$	2,945	
Payrolls/Chief & Firefighters/Net Pay	\$	18,924	
Payroll Taxes from previous month	\$	6,423	
Bank debit: PERS- Chief & Firefighters	\$	3,200	
Total estimated cash requirements for month	\$	34,625	B
Estimated cash needed for next month payrolls, paid on 5th	\$	21,428	C
Add cushion	\$	6,000	D
Total cash required (B+C+D-A)	\$	30,421	
Amount to transfer from LGIP to bank acct	\$	31,000	

Date of transfers: February 11, 2021

From:	To:	Amount	Conf. #:
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	31,000	bills/payroll (above)

From:	To:	Amount	Conf. #:
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From:	To:	Amount	Conf. #:
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