

Seal Rock Rural Fire Protection District  
Balance Sheet  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Operating Funds</b>	
1010 · Cash/General Bank Acct - 3944	29,573
1020 · Cash/General LGIP Acct	194,199
1090 · Cash on hand	<u>200</u>
<b>Total 1000 · Operating Funds</b>	223,972
<b>1050 · LOSAP FUNDS</b>	
1060 · Cash/LOSAP Bank Account - 2064	20,841
1065 · LOSAP Certificates of Deposit	<u>17,173</u>
<b>Total 1050 · LOSAP FUNDS</b>	38,014
<b>1100 · Truck &amp; Bldg Reserve Funds</b>	
1110 · Cash/Bldg loan payments - 3576	21,654
1130 · Cash/Trk & Bldg LGIP acct	<u>157,484</u>
<b>Total 1100 · Truck &amp; Bldg Reserve Funds</b>	<u>179,138</u>
<b>Total Checking/Savings</b>	441,124
<b>Accounts Receivable</b>	
1201 · Property Taxes Receivable	<u>34,666</u>
<b>Total Accounts Receivable</b>	<u>34,666</u>
<b>Total Current Assets</b>	475,790
<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 November 30, 2020

	<u>Nov 30, 20</u>
1705 · Fire Trucks & Vehicles	649,894
1804 · Accumulated depreciation	<u>-824,447</u>
<b>Total Fixed Assets</b>	<u>448,658</u>
<b>TOTAL ASSETS</b>	<u><u>924,448</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	<u>16,812</u>
<b>Total Accounts Payable</b>	16,812
<b>Credit Cards</b>	
2201 · Credit Card Payable	<u>2,466</u>
<b>Total Credit Cards</b>	2,466
<b>Other Current Liabilities</b>	
<b>2060 · Payroll Taxes Payable</b>	
2061 · Federal payroll taxes payable	5,823
2063 · Oregon payroll taxes payable	<u>1,342</u>
<b>Total 2060 · Payroll Taxes Payable</b>	7,165
2300 · Due to LOSAP Volunteers	38,014
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	<u>194,566</u>
<b>Total Other Current Liabilities</b>	<u>267,235</u>
<b>Total Current Liabilities</b>	<u>286,513</u>
<b>Total Liabilities</b>	286,513

Seal Rock Rural Fire Protection District  
**Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<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	-186,696
	<hr/>
<b>Total Equity</b>	637,936
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>924,448</b>
	<hr/> <hr/>

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

	<u>Nov 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3009 · Taxes/General/prior years	10,519
3019 · Taxes/Chief levy/prior years	4,540
3029 · Taxes/FF levy/prior years	9,060
3101 · Interest income/general fund	5
	<hr/>
<b>Total Income</b>	24,124
	<hr/>
<b>Gross Profit</b>	24,124
<b>Expense</b>	
<b>6000 · Firefighters Fund Expenses</b>	
6010 · Firefighter Salaries	16,490
6015 · PERS Benefit	2,213
6019 · Payroll Taxes	1,303
6300 · Cell phone	87
6412 · Uniforms	176
	<hr/>
<b>Total 6000 · Firefighters Fund Expenses</b>	20,269
<b>7000 · Chief Fund Expenses</b>	
7010 · Chief salary	5,000
7015 · Chief PERS benefit	1,000
7016 · Chief insurance benefit	1,165
7019 · Chief Payroll Taxes	474
7300 · Chief Cell Phone	87
	<hr/>
<b>Total 7000 · Chief Fund Expenses</b>	7,726
<b>8000 · General Fund Expenses</b>	
8110 · Vehicle Fuel	445
8130 · Office supplies & expenses	15
8140 · Medical Supplies/Services	160
8160 · Vehicle/Equip repairs & maint	2,667
8165 · Equipment Testing	1,275
8170 · Misc Supplies & Expenses	33
8220 · Audit Services	3,000
8250 · Electricity/Propane Utilities	359
8260 · Water/Sewer/Trash	263
8285 · Public Notices, Ads, etc	99

	<u>Nov 20</u>
8300 · Telephone/Internet/TV	434
8320 · Dispatch Services	4,323
8333 · Emergency reporting	417
8340 · Secretarial Services	104
8415 · Grant Equipment	<u>2,131</u>
<b>Total 8000 · General Fund Expenses</b>	<u>15,727</u>
<b>Total Expense</b>	<u>43,722</u>
<b>Net Ordinary Income</b>	-19,598
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9000 · Truck & Bldg Fund Expenses	
9005 · Building Improvements/Bayshore	2,102
9009 · Service fees	<u>10</u>
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<u>2,112</u>
<b>Total Other Expense</b>	<u>2,112</u>
<b>Net Other Income</b>	<u>-2,112</u>
<b>Net Income</b>	<u><u>-21,710</u></u>

<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>			
11/04/2020	Intuit QuickBooks	Gross	16,250
11/05/2020	Eric Stafford (payroll)	gross pay	240
Total 6010 · Firefighter Salaries			16,490
<b>6015 · PERS Benefit</b>			
11/30/2020	PERS Contribution - Em...		2,213
Total 6015 · PERS Benefit			2,213
<b>6019 · Payroll Taxes</b>			
11/04/2020	Intuit QuickBooks	Payroll Tax	1,284
11/05/2020	Eric Stafford (payroll)	payroll taxes	18
Total 6019 · Payroll Taxes			1,303
<b>6300 · Cell phone</b>			
11/03/2020	AT&T		87
Total 6300 · Cell phone			87
<b>6412 · Uniforms</b>			
11/09/2020	5.11 Inc.		176
Total 6412 · Uniforms			176
Total 6000 · Firefighters Fund Expenses			20,269
<b>7000 · Chief Fund Expenses</b>			
<b>7010 · Chief salary</b>			
11/05/2020	Thomas Sakaris (payroll)	gross pay	5,000
Total 7010 · Chief salary			5,000
<b>7015 · Chief PERS benefit</b>			
11/30/2020	PERS Contribution - Em...		1,000
Total 7015 · Chief PERS benefit			1,000

Seal Rock Rural Fire Protection District  
Expense Detail  
November 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>7016 · Chief insurance benefit</b>			
11/05/2020	Thomas Sakaris (ins)	ins	1,165
Total 7016 · Chief insurance benefit			1,165
<b>7019 · Chief Payroll Taxes</b>			
11/05/2020	Thomas Sakaris (payroll)	payroll taxes	384
11/05/2020	Thomas Sakaris (ins)	ins	89
Total 7019 · Chief Payroll Taxes			474
<b>7300 · Chief Cell Phone</b>			
11/03/2020	AT&T		87
Total 7300 · Chief Cell Phone			87
Total 7000 · Chief Fund Expenses			7,726
<b>8000 · General Fund Expenses</b>			
<b>8110 · Vehicle Fuel</b>			
11/01/2020	Carson Oil Co., Inc	October 2020 Statement	262
11/04/2020	Carson Oil Co., Inc		45
11/09/2020	CC-93 South Newport		24
11/17/2020	CC-93 South Newport		25
11/18/2020	Carson Oil Co., Inc		61
11/25/2020	CC-93 South Newport		28
Total 8110 · Vehicle Fuel			445
<b>8130 · Office supplies &amp; expenses</b>			
11/16/2020	ADOBE SOFTWARE		15
Total 8130 · Office supplies & expenses			15
<b>8140 · Medical Supplies/Services</b>			
11/01/2020	Bound Tree Medical, LLC		118
11/19/2020	Bound Tree Medical, LLC		42
Total 8140 · Medical Supplies/Services			160

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>8160 · Vehicle/Equip repairs &amp; maint</b>			
11/05/2020	Lincoln County Fleet Ser...		2,667
Total 8160 · Vehicle/Equip repairs & maint			2,667
<b>8165 · Equipment Testing</b>			
11/13/2020	True North Equipment		425
11/13/2020	True North Equipment		425
11/30/2020	True North Equipment		425
Total 8165 · Equipment Testing			1,275
<b>8170 · Misc Supplies &amp; Expenses</b>			
11/12/2020	Newport Ace Hardware		33
Total 8170 · Misc Supplies & Expenses			33
<b>8220 · Audit Services</b>			
11/01/2020	Grimstad & Associates	10/25/2020	3,000
Total 8220 · Audit Services			3,000
<b>8250 · Electricity/Propane Utilities</b>			
11/12/2020	Central Lincoln PUD		281
11/13/2020	Central Lincoln PUD		78
Total 8250 · Electricity/Propane Utilities			359
<b>8260 · Water/Sewer/Trash</b>			
11/12/2020	Seal Rock Water District		34
11/12/2020	Seal Rock Fire District		35
11/12/2020	Seal Rock Water District		34
11/12/2020	Seal Rock Water District		35
11/12/2020	Seal Rock Water District		0
11/12/2020	Seal Rock Water District		0
11/19/2020	Dahl Disposal Service		63
11/19/2020	Dahl Disposal Service		0
11/19/2020	Dahl Disposal Service		63
11/19/2020	Dahl Disposal Service		0
Total 8260 · Water/Sewer/Trash			263



Seal Rock Rural Fire Protection District  
Expense Detail  
November 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>8285 · Public Notices, Ads, etc</b>			
11/01/2020	Newport News-Times		99
Total 8285 · Public Notices, Ads, etc			99
<b>8300 · Telephone/Internet/TV</b>			
11/16/2020	Dish		77
11/17/2020	Peak Internet LLC		12
11/17/2020	Peak Internet LLC		15
11/17/2020	Pioneer Telephone Coop...	BUS-108993	304
11/20/2020	Credo	1706145	26
Total 8300 · Telephone/Internet/TV			434
<b>8320 · Dispatch Services</b>			
11/09/2020	City of Salem		4,323
Total 8320 · Dispatch Services			4,323
<b>8333 · Emergency reporting</b>			
11/02/2020	Emergency Reporting		209
11/30/2020	Emergency Reporting		209
Total 8333 · Emergency reporting			417
<b>8340 · Secretarial Services</b>			
11/24/2020	Transcription Puppy		104
Total 8340 · Secretarial Services			104
<b>8415 · Grant Equipment</b>			
11/06/2020	Cascade Fire Equipment		350
11/10/2020	SeaWestern		1,590
11/11/2020	Northwest Safety Clean		127
11/18/2020	SeaWestern		64
Total 8415 · Grant Equipment			2,131
Total 8000 · General Fund Expenses			15,727
Total Expense			43,722

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Net Ordinary Income			-43,722
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>9000 · Truck &amp; Bldg Fund Expenses</b>			
<b>9005 · Building Improvements/Bayshore</b>			
11/09/2020	Central Oregon Coast Fir...	2 Recliner Chairs	1,098
11/23/2020	Wal Mart		112
11/23/2020	Americas Mattress		660
11/25/2020	Wal Mart		232
Total 9005 · Building Improvements/Bayshore			2,102
<b>9009 · Service fees</b>			
11/04/2020	Intuit QuickBooks	Direct Deposit	5
11/15/2020		Service Charge	5
Total 9009 · Service fees			10
Total 9000 · Truck & Bldg Fund Expenses			2,112
Total Other Expense			2,112
Net Other Income			-2,112
<b>Net Income</b>			<b>-45,834</b>

Seal Rock Rural Fire Protection District  
**Budget vs Actual Report**  
 July through November 2020

	<u>Jul - Nov 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	0	233,084	-233,084	0%
3009 · Taxes/General/prior years	13,606	8,000	5,606	170%
3011 · Taxes/Chief levy/current year	0	100,597	-100,597	0%
3019 · Taxes/Chief levy/prior years	5,802	3,500	2,302	166%
3021 · Taxes/FF levy/current year	0	201,194	-201,194	0%
3029 · Taxes/FF levy/prior years	11,203	4,500	6,703	249%
3101 · Interest income/general fund	852	10,000	-9,148	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>	<b>39,248</b>	<b>568,575</b>	<b>-529,327</b>	<b>7%</b>
<b>Gross Profit</b>	<b>39,248</b>	<b>568,575</b>	<b>-529,327</b>	<b>7%</b>
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	75,456	167,600	-92,144	45%
6015 · PERS Benefit	10,562	29,100	-18,538	36%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Payroll Taxes	6,437	23,000	-16,563	28%
6300 · Cell phone	611	800	-189	76%
6412 · Uniforms	176	500	-324	35%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expe...</b>	<b>95,842</b>	<b>245,900</b>	<b>-150,058</b>	<b>39%</b>
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	25,000	60,000	-35,000	42%
7015 · Chief PERS benefit	5,000	12,600	-7,600	40%
7016 · Chief insurance benefit	5,825	14,000	-8,175	42%
7019 · Chief Payroll Taxes	2,403	8,000	-5,597	30%
7110 · Chief's Aide	0	12,000	-12,000	0%
7280 · Chief Seminar/Conferences	0	2,500	-2,500	0%
7300 · Chief Cell Phone	611	1,200	-589	51%
7412 · Chief Uniforms	0	900	-900	0%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<b>38,839</b>	<b>111,700</b>	<b>-72,861</b>	<b>35%</b>
<b>8000 · General Fund Expenses</b>				
8015 · Volunteer paid services	0	4,000	-4,000	0%
8040 · Workers Comp/Life/AD&D	11,192	9,000	2,192	124%
8110 · Vehicle Fuel	2,932	9,000	-6,068	33%
8130 · Office supplies & expenses	752	4,000	-3,248	19%
8140 · Medical Supplies/Services	1,068	3,000	-1,932	36%
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	4,926	9,000	-4,074	55%

**Budget vs Actual Report**

12/10/20

July through November 2020

Accrual Basis

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8220 · Audit Services	8,000	10,000	-2,000	80%
8230 · Property/Liability Insuran...	0	12,000	-12,000	0%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	1,929	8,500	-6,571	23%
8260 · Water/Sewer/Trash	2,024	8,000	-5,976	25%
8270 · Dues/Memberships/Fees	1,215	2,000	-785	61%
8280 · Seminars/Conferences	0	2,500	-2,500	0%
8281 · Food & Beverages	80	2,000	-1,920	4%
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...	0	6,000	-6,000	0%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	2,219	5,000	-2,781	44%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	8,649	22,000	-13,351	39%
8333 · Emergency reporting	1,378	2,500	-1,122	55%
8335 · Emergency Preparedness/...	0	1,000	-1,000	0%
8340 · Secretarial Services	504	2,000	-1,496	25%
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	6,337	6,000	337	106%
8412 · Radios & Pagers	0	4,000	-4,000	0%
8415 · Grant Equipment	7,065	8,000	-935	88%
8550 · Contingency	0	15,000	-15,000	0%
<b>Total 8000 · General Fund Expenses</b>	<b>74,853</b>	<b>209,700</b>	<b>-134,847</b>	<b>36%</b>
<b>Total Expense</b>	<b>209,534</b>	<b>567,300</b>	<b>-357,766</b>	<b>37%</b>
<b>Net Ordinary Income</b>	<b>-170,286</b>	<b>1,275</b>	<b>-171,561</b>	<b>-13,356%</b>
<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	10,529	31,600	-21,071	33%
9009 · Service fees	192	100	92	192%
<b>Total 9000 · Truck &amp; Bldg Fund Expe...</b>	<b>16,410</b>	<b>33,700</b>	<b>-17,290</b>	<b>49%</b>
<b>Total Other Expense</b>	<b>16,410</b>	<b>33,700</b>	<b>-17,290</b>	<b>49%</b>
<b>Net Other Income</b>	<b>-16,410</b>	<b>-33,700</b>	<b>17,290</b>	<b>49%</b>
<b>Net Income</b>	<b>-186,696</b>	<b>-32,425</b>	<b>-154,271</b>	<b>576%</b>

Seal Rock Rural Fire Protection District  
**Bills Paid**  
November 2020

Type	Date	Num	Amount
<b>AT&amp;T</b>			
Bill Pmt -Check	11/12/2020	3771	352.64-
Total AT&T			352.64-
<b>Bound Tree Medical, LLC</b>			
Bill Pmt -Check	11/12/2020	3772	118.37-
Total Bound Tree Medical, LLC			118.37-
<b>Cardmember Service</b>			
Check	11/20/2020	ach de...	1,356.30-
Total Cardmember Service			1,356.30-
<b>Carson Oil Co., Inc</b>			
Bill Pmt -Check	11/12/2020	3773	527.41-
Total Carson Oil Co., Inc			527.41-
<b>Emergency Reporting</b>			
Bill Pmt -Check	11/12/2020	3796	208.53-
Check	11/30/2020	3774	208.53-
Total Emergency Reporting			417.06-
<b>Eric Stafford (payroll)</b>			
Check	11/05/2020	3769	221.51-
Total Eric Stafford (payroll)			221.51-
<b>Intuit QuickBooks</b>			
Check	11/04/2020	ach de...	11,916.75-
Total Intuit QuickBooks			11,916.75-
<b>IRS US Treasury 941</b>			
Check	11/16/2020	ach de...	5,529.72-
Total IRS US Treasury 941			5,529.72-

Seal Rock Rural Fire Protection District  
**Bills Paid**  
November 2020

Type	Date	Num	Amount
<b>Mary Lou Morris</b>			
Bill Pmt -Check	11/12/2020	3775	200.00-
Total Mary Lou Morris			200.00-
<b>Mel Beery</b>			
Bill Pmt -Check	11/12/2020	3776	200.00-
Total Mel Beery			200.00-
<b>Oregon Dept of Revenue</b>			
Check	11/17/2020	ach de...	1,445.57-
Total Oregon Dept of Revenue			1,445.57-
<b>Oregon Government Ethics Commission</b>			
Bill Pmt -Check	11/12/2020	3777	329.32-
Total Oregon Government Ethics Commission			329.32-
<b>PERS Contribution - Employer</b>			
Check	11/30/2020	ach de...	3,213.10-
Total PERS Contribution - Employer			3,213.10-
<b>Secretary of State</b>			
Bill Pmt -Check	11/12/2020	3778	200.00-
Total Secretary of State			200.00-
<b>Special Districts Association of Oregon</b>			
Bill Pmt -Check	11/12/2020	3779	751.04-
Total Special Districts Association of Oregon			751.04-
<b>Special Districts Insurance Services</b>			
Bill Pmt -Check	11/12/2020	3780	0.00
Total Special Districts Insurance Services			0.00

Seal Rock Rural Fire Protection District  
**Bills Paid**  
November 2020

Type	Date	Num	Amount
<b>Speer Hoyt LLC</b>			
Bill Pmt -Check	11/12/2020	3781	0.00
Total Speer Hoyt LLC			0.00
<b>Thomas Sakaris (ins)</b>			
Check	11/05/2020	3765	1,051.71-
Total Thomas Sakaris (ins)			1,051.71-
<b>Thomas Sakaris (payroll)</b>			
Check	11/05/2020	3763	3,953.59-
Total Thomas Sakaris (payroll)			3,953.59-
<b>Wilson's NAPA Auto Parts</b>			
Bill Pmt -Check	11/12/2020	3782	386.56-
Total Wilson's NAPA Auto Parts			386.56-
<b>Yaquina Law</b>			
Bill Pmt -Check	11/12/2020	3783	840.00-
Total Yaquina Law			840.00-
<b>No name</b>			
Check	11/15/2020		5.00-
Transfer	11/16/2020		41,000.00
Total no name			40,995.00
<b>TOTAL</b>			<b>7,984.35</b>

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

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>5.11 Inc.</b>			
11/09/2020		6412 · Uniforms	175.98
	Total 5.11 Inc.		175.98
<b>ADOBE SOFTWARE</b>			
11/16/2020		8130 · Office supplies & expenses	14.99
	Total ADOBE SOFTWARE		14.99
<b>Americas Mattress</b>			
11/23/2020		9005 · Building Improvements/Bayshore	660.00
	Total Americas Mattress		660.00
<b>CC-93 South Newport</b>			
11/09/2020		8110 · Vehicle Fuel	24.27
11/17/2020		8110 · Vehicle Fuel	24.51
11/25/2020		8110 · Vehicle Fuel	28.11
	Total CC-93 South Newport		76.89
<b>Central Lincoln PUD</b>			
11/12/2020		8250 · Electricity/Propane Utilities	281.27
11/13/2020		8250 · Electricity/Propane Utilities	78.00
	Total Central Lincoln PUD		359.27
<b>Credo</b>			
11/20/2020	1706145	8300 · Telephone/Internet/TV	26.19
	Total Credo		26.19
<b>Dahl Disposal Service</b>			
11/19/2020		8260 · Water/Sewer/Trash	62.95
11/19/2020		8260 · Water/Sewer/Trash	0.00
11/19/2020		8260 · Water/Sewer/Trash	62.95
11/19/2020		8260 · Water/Sewer/Trash	0.00
	Total Dahl Disposal Service		125.90



Seal Rock Rural Fire Protection District  
 Credit Card Charges  
 November 2020

<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Dish</b>			
11/16/2020		8300 · Telephone/Internet/TV	<u>77.03</u>
	Total Dish		77.03
<b>Newport Ace Hardware</b>			
11/12/2020		8170 · Misc Supplies & Expenses	<u>33.27</u>
	Total Newport Ace Hardware		33.27
<b>Peak Internet LLC</b>			
11/17/2020		8300 · Telephone/Internet/TV	12.00
11/17/2020		8300 · Telephone/Internet/TV	<u>15.00</u>
	Total Peak Internet LLC		27.00
<b>Pioneer Telephone Cooperative</b>			
11/17/2020	BUS-108993	8300 · Telephone/Internet/TV	<u>303.97</u>
	Total Pioneer Telephone Cooperative		303.97
<b>Seal Rock Fire District</b>			
11/12/2020		8260 · Water/Sewer/Trash	<u>35.29</u>
	Total Seal Rock Fire District		35.29
<b>Seal Rock Water District</b>			
11/12/2020		8260 · Water/Sewer/Trash	33.58
11/12/2020		8260 · Water/Sewer/Trash	33.82
11/12/2020		8260 · Water/Sewer/Trash	34.62
11/12/2020		8260 · Water/Sewer/Trash	0.00
11/12/2020		8260 · Water/Sewer/Trash	<u>0.00</u>
	Total Seal Rock Water District		102.02
<b>Transcription Puppy</b>			
11/24/2020		8340 · Secretarial Services	<u>104.34</u>
	Total Transcription Puppy		104.34

4:18 PM  
12/10/20  
Accrual Basis

Seal Rock Rural Fire Protection District  
Credit Card Charges  
November 2020

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<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	<b>Wal Mart</b>		
11/23/2020		9005 · Building Improvements/Bayshore	111.80
11/25/2020		9005 · Building Improvements/Bayshore	231.96
	Total Wal Mart		<u>343.76</u>
<b>TOTAL</b>			<u><u>2,465.90</u></u>

Seal Rock Rural Fire Protection District  
**Checking / Savings Transactions**  
 As of November 30, 2020

Date	Name	Debit	Credit	Balance
<b>1000 · Operating Funds</b>				232,863.18
<b>1010 · Cash/General Bank Acct - 3944</b>				21,588.52
11/04/2020	Intuit QuickBooks		11,916.75	9,671.77
11/05/2020	Thomas Sakaris (payroll)		3,953.59	5,718.18
11/05/2020	Thomas Sakaris (ins)		1,051.71	4,666.47
11/05/2020	Eric Stafford (payroll)		221.51	4,444.96
11/12/2020	AT&T		352.64	4,092.32
11/12/2020	Bound Tree Medical, LLC		118.37	3,973.95
11/12/2020	Carson Oil Co., Inc		527.41	3,446.54
11/12/2020	Emergency Reporting		208.53	3,238.01
11/12/2020	Mary Lou Morris		200.00	3,038.01
11/12/2020	Mel Beery		200.00	2,838.01
11/12/2020	Oregon Government Ethics Commission		329.32	2,508.69
11/12/2020	Secretary of State		200.00	2,308.69
11/12/2020	Special Districts Association of Oregon		751.04	1,557.65
11/12/2020	Special Districts Insurance Services	0.00		1,557.65
11/12/2020	Speer Hoyt LLC	0.00		1,557.65
11/12/2020	Wilsons NAPA Auto Parts		386.56	1,171.09
11/12/2020	Yaquina Law		840.00	331.09
11/15/2020			5.00	326.09
11/16/2020		41,000.00		41,326.09
11/16/2020	IRS US Treasury 941		5,529.72	35,796.37
11/17/2020	Oregon Dept of Revenue		1,445.57	34,350.80
11/20/2020	Cardmember Service		1,356.30	32,994.50
11/30/2020	PERS Contribution - Employer		3,213.10	29,781.40
11/30/2020	Emergency Reporting		208.53	29,572.87
Total 1010 · Cash/General Bank Acct - 3944		41,000.00	33,015.65	29,572.87
<b>1020 · Cash/General LGIP Acct</b>				211,074.66
11/05/2020		24,124.21		235,198.87
11/16/2020			41,000.00	194,198.87
Total 1020 · Cash/General LGIP Acct		24,124.21	41,000.00	194,198.87
<b>1090 · Cash on hand</b>				200.00
Total 1090 · Cash on hand				200.00
Total 1000 · Operating Funds		65,124.21	74,015.65	223,971.74

Seal Rock Rural Fire Protection District  
**Checking / Savings Transactions**  
 As of November 30, 2020

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>1050 · LOSAP FUNDS</b>				38,019.24
<b>1060 · Cash/LOSAP Bank Account - 2064</b>				20,845.82
11/03/2020		0.17		20,845.99
11/16/2020			5.00	20,840.99
Total 1060 · Cash/LOSAP Bank Account - 2064		0.17	5.00	20,840.99
<b>1065 · LOSAP Certificates of Deposit</b>				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.17	5.00	38,014.41
<b>1100 · Truck &amp; Bldg Reserve Funds</b>				179,138.26
<b>1110 · Cash/Bldg loan payments - 3576</b>				21,654.08
Total 1110 · Cash/Bldg loan payments - 3576				21,654.08
<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				179,138.26
<b>TOTAL</b>		<b>65,124.38</b>	<b>74,020.65</b>	<b>441,124.41</b>

Seal Rock Fire District  
Cash Requirements  
December 2020

Bank Balance, November 30, 2020	\$	29,573	A
Requirements:			
Bills, attached report	\$	7,984	
Credit cards, attached report	\$	2,466	
Payrolls/Chief & Firefighters/Net Pay	\$	15,484	
Payroll Taxes from previous month	\$	7,165	
Bank debit: PERS- Chief & Firefighters	\$	3,200	
 Total estimated cash requirements for month	 \$	 <u>36,299</u>	 B
 Estimated cash needed for next month payrolls, paid on 5th	 \$	 20,181	 C
Add cushion	\$	6,000	D
 Total cash required (B+C+D-A)	 \$	 <u>32,907</u>	
 Amount to transfer from LGIP to bank acct	 \$	 <u>33,000</u>	

Date of transfers: December 10

From:	To:	Amount	Conf. #:
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	33,000	bills/payroll (above)

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