

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

	<u>Mar 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	50,027
1020 · Cash/General LGIP Acct - 4353	523,614
1090 · Cash on hand	200
	<hr/>
<b>Total 1000 · Operating Funds</b>	573,841
<b>1050 · LOSAP FUNDS</b>	
1060 · Cash/LOSAP Bank Account - 2064	17,147
1065 · LOSAP Certificates of Deposit	17,173
	<hr/>
<b>Total 1050 · LOSAP FUNDS</b>	34,320
<b>1100 · Truck &amp; Bldg Reserve Funds</b>	
1110 · Cash/Bldg loan payments - 3576	8,438
1130 · Cash/Trk & Bldg LGIP - 4326	158,075
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<b>Total 1100 · Truck &amp; Bldg Reserve Funds</b>	166,513
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<b>Total Checking/Savings</b>	774,674
<b>Accounts Receivable</b>	
1201 · Property Taxes Receivable	34,666
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<b>Total Accounts Receivable</b>	34,666
<b>Other Current Assets</b>	
1400 · Prepaid Expenses	
1401 · Prepaid Insurance Premiums	9,200
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<b>Total 1400 · Prepaid Expenses</b>	9,200
	<hr/>
<b>Total Other Current Assets</b>	9,200
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<b>Total Current Assets</b>	818,540

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

	<u>Mar 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
1804 · Accumulated depreciation	<u>-824,447</u>
<b>Total Fixed Assets</b>	<u>448,658</u>
<b>TOTAL ASSETS</b>	<u><u>1,267,198</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2100 · Accounts Payable	<u>2,512</u>
<b>Total Accounts Payable</b>	2,512
<b>Credit Cards</b>	
2201 · Credit Card Payable	<u>1,450</u>
<b>Total Credit Cards</b>	1,450
<b>Other Current Liabilities</b>	
2300 · Due to LOSAP Volunteers	34,320
24000 · Payroll Liabilities	2
2500 · Deferred Revenue	27,489
2601 · Note Payable/Bldg 3	<u>194,566</u>
<b>Total Other Current Liabilities</b>	<u>256,377</u>
<b>Total Current Liabilities</b>	<u>260,339</u>
<b>Total Liabilities</b>	260,339

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

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	<u>Mar 31, 21</u>
<b>Equity</b>	
<b>2901 · Fund Balances/All Funds</b>	657,694
<b>2920 · GAAP - Audit adjustments</b>	134,872
<b>32000 · Fund Balance to be Allocated</b>	32,066
<b>Net Income</b>	<u>182,227</u>
<b>Total Equity</b>	<u>1,006,858</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,267,198</u></u>

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

	<u>Mar 21</u>
<b>Income</b>	
3001 · Taxes/General/current year	1,278
3009 · Taxes/General/prior years	322
3011 · Taxes/Chief levy/current year	551
3019 · Taxes/Chief levy/prior years	139
3021 · Taxes/FF levy/current year	1,103
3029 · Taxes/FF levy/prior years	252
3101 · Interest income/general fund	6
3102 · Interest income - LGIP	363
3190 · Misc income	75
	<hr/>
<b>Total Income</b>	4,088
	<hr/>
<b>Gross Profit</b>	4,088
<b>Expense</b>	
6000 · Firefighters Fund Expenses	
6010 · Firefighter Salaries	19,010
6300 · Firefighters Cell Phone	177
	<hr/>
<b>Total 6000 · Firefighters Fund Expenses</b>	19,187
66000 · Payroll Taxes	2,245
7000 · Chief Fund Expenses	
7010 · Chief salary	6,165
7300 · Chief Cell Phone	177
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<b>Total 7000 · Chief Fund Expenses</b>	6,342
8000 · General Fund Expenses	
8110 · Vehicle Fuel	247
8130 · Office supplies & expenses	414
8140 · Medical Supplies/Services	60
8150 · Building Maintenance/Repairs	2,495
8210 · Legal/Professional Services	760
8230 · Property/Liability Insurance	1,840
8250 · Electricity/Propane Utilities	1,479
8260 · Water/Sewer/Trash	1,273
8291 · Volunteer Trng/Ed/Recruitment	120
8300 · Telephone/Internet/TV	38
8333 · Emergency reporting	209

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04/08/21  
Accrual Basis

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

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	<u>Mar 21</u>
8340 · Secretarial Services	86
8360 · Small Tools/Equip	40
8411 · Protective Gear/Clothing	<u>550</u>
<b>Total 8000 · General Fund Expenses</b>	9,610
9000 · Truck & Bldg Fund Expenses	
9006 · Building #3 Note Payments	2,632
9009 · Service fees	<u>366</u>
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<u>2,998</u>
<b>Total Expense</b>	<u>40,382</u>
<b>Net Income</b>	<u><u>-36,294</u></u>



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

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>Expense</b>		
<b>6000 · Firefighters Fund Expenses</b>		
<b>6010 · Firefighter Salaries</b>		
03/05/2021	Licon, Andrew D	4,838
03/05/2021	Licon, Andrew D	103
03/05/2021	Townley, John R	5,076
03/05/2021	Townley, John R	103
03/05/2021	Udoutch, Derek	4,752
03/05/2021	Udoutch, Derek	616
03/05/2021	Udoutch, Derek	103
03/05/2021	Woods, Cody D	3,333
03/05/2021	Woods, Cody D	87
Total 6010 · Firefighter Salaries		19,010
<b>6300 · Firefighters Cell Phone</b>		
03/26/2021	AT&T	177
Total 6300 · Firefighters Cell Phone		177
Total 6000 · Firefighters Fund Expenses		19,187
<b>66000 · Payroll Taxes</b>		
03/04/2021	QuickBooks Payroll Service	5
03/04/2021	Sakaris, Thomas S	72
03/04/2021	Sakaris, Thomas S	17
03/04/2021	Sakaris, Thomas S	14
03/05/2021	Licon, Andrew D	3
03/05/2021	Licon, Andrew D	306
03/05/2021	Licon, Andrew D	72
03/05/2021	Licon, Andrew D	59
03/05/2021	Sakaris, Thomas S	2
03/05/2021	Sakaris, Thomas S	310
03/05/2021	Sakaris, Thomas S	73
03/05/2021	Sakaris, Thomas S	60
03/05/2021	Townley, John R	3
03/05/2021	Townley, John R	321
03/05/2021	Townley, John R	75
03/05/2021	Townley, John R	62
03/05/2021	Udoutch, Derek	3
03/05/2021	Udoutch, Derek	339

Seal Rock Rural Fire Protection District  
Expense Detail  
March 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
03/05/2021	Udoutch, Derek	79
03/05/2021	Udoutch, Derek	66
03/05/2021	Woods, Cody D	2
03/05/2021	Woods, Cody D	212
03/05/2021	Woods, Cody D	50
03/05/2021	Woods, Cody D	41
Total 66000 · Payroll Taxes		2,245
<b>7000 · Chief Fund Expenses</b>		
<b>7010 · Chief salary</b>		
03/04/2021	Sakaris, Thomas S	1,165
03/05/2021	Sakaris, Thomas S	5,000
Total 7010 · Chief salary		6,165
<b>7300 · Chief Cell Phone</b>		
03/26/2021	AT&T	177
Total 7300 · Chief Cell Phone		177
Total 7000 · Chief Fund Expenses		6,342
<b>8000 · General Fund Expenses</b>		
<b>8110 · Vehicle Fuel</b>		
03/01/2021	CC-93 South Newport	39
03/17/2021	CC-92 Newport Towne	39
03/24/2021	Carson Oil Co., Inc	129
03/25/2021	CC-92 Newport Towne	40
Total 8110 · Vehicle Fuel		247
<b>8130 · Office supplies &amp; expenses</b>		
03/02/2021	Wal Mart	96
03/15/2021	Pioneer Printing Inc.	303
03/16/2021	ADOBE SOFTWARE	15
Total 8130 · Office supplies & expenses		414

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

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8140 · Medical Supplies/Services</b>		
03/01/2021	Bound Tree Medical, LLC	30
03/02/2021	Bound Tree Medical, LLC	30
Total 8140 · Medical Supplies/Services		60
<b>8150 · Building Maintenance/Repairs</b>		
03/01/2021	Power Systems West	688
03/01/2021	Power Systems West	689
03/01/2021	Power Systems West	804
03/03/2021	Doug's Electric	314
Total 8150 · Building Maintenance/Repairs		2,495
<b>8210 · Legal/Professional Services</b>		
03/07/2021	Yaquina Law	760
Total 8210 · Legal/Professional Services		760
<b>8230 · Property/Liability Insurance</b>		
03/31/2021		1,840
Total 8230 · Property/Liability Insurance		1,840
<b>8250 · Electricity/Propane Utilities</b>		
03/11/2021	Central Lincoln PUD	425
03/11/2021	Central Lincoln PUD	365
03/19/2021	Central Lincoln PUD	77
03/19/2021	Central Lincoln PUD	197
03/19/2021	Central Lincoln PUD	103
03/24/2021	Central Lincoln PUD	311
Total 8250 · Electricity/Propane Utilities		1,479



Seal Rock Rural Fire Protection District  
Expense Detail  
March 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8260 · Water/Sewer/Trash</b>		
03/02/2021	M & E Septic Service, Inc.	384
03/11/2021	Seal Rock Water District	34
03/11/2021	Seal Rock Water District	34
03/11/2021	Seal Rock Water District	54
03/11/2021	Seal Rock Water District	34
03/13/2021	M & E Septic Service, Inc.	350
03/22/2021	M & E Septic Service, Inc.	384
Total 8260 · Water/Sewer/Trash		1,273
<b>8291 · Volunteer Trng/Ed/Recruitment</b>		
03/01/2021	Dept of Public Safety Stds	40
03/25/2021	Dept of Public Safety Stds	40
03/31/2021	Dept of Public Safety Stds	40
Total 8291 · Volunteer Trng/Ed/Recruitment		120
<b>8300 · Telephone/Internet/TV</b>		
03/16/2021	Peak Internet LLC	12
03/21/2021	Credo	13
03/22/2021	Credo	13
Total 8300 · Telephone/Internet/TV		38
<b>8333 · Emergency reporting</b>		
03/01/2021	Emergency Reporting	209
Total 8333 · Emergency reporting		209
<b>8340 · Secretarial Services</b>		
03/15/2021	Transcription Puppy	86
Total 8340 · Secretarial Services		86
<b>8360 · Small Tools/Equip</b>		
03/04/2021	Amazon Marketplace	40
Total 8360 · Small Tools/Equip		40

Seal Rock Rural Fire Protection District  
Expense Detail  
March 2021

<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>8411 · Protective Gear/Clothing</b>		
03/10/2021	SeaWestern	550
Total 8411 · Protective Gear/Clothing		550
Total 8000 · General Fund Expenses		9,610
<b>9000 · Truck &amp; Bldg Fund Expenses</b>		
<b>9006 · Building #3 Note Payments</b>		
03/01/2021	Net Transactions	2,632
Total 9006 · Building #3 Note Payments		2,632
<b>9009 · Service fees</b>		
03/09/2021		105
03/10/2021		70
03/11/2021		140
03/15/2021		5
03/15/2021		35
03/15/2021	Net Transactions	11
Total 9009 · Service fees		366
Total 9000 · Truck & Bldg Fund Expenses		2,998
Total Expense		40,382
<b>Net Income</b>		<b>-40,382</b>

**Budget vs Actual Report**

July 2020 through March 2021

04/08/21

Accrual Basis

	<u>Jul '20 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
3001 · Taxes/General/current year	234,376	233,084	1,292	101%
3009 · Taxes/General/prior years	5,894	8,000	-2,106	74%
3011 · Taxes/Chief levy/current year	101,154	100,597	557	101%
3019 · Taxes/Chief levy/prior years	2,474	3,500	-1,026	71%
3021 · Taxes/FF levy/current year	202,309	201,194	1,115	101%
3029 · Taxes/FF levy/prior years	4,514	4,500	14	100%
3101 · Interest income/general fund	1,168	10,000	-8,832	12%
3102 · Interest income - LGIP	8,005	3,000	5,005	267%
3120 · Department of Forestry	0	500	-500	0%
3160 · Grants received	7,745	5,000	2,745	155%
3190 · Misc income	115	500	-385	23%
3191 · Insurance Recovery	0	1,000	-1,000	0%
3192 · Insurance dividends	0	700	-700	0%
<b>Total Income</b>	<u>567,753</u>	<u>571,575</u>	<u>-3,822</u>	<u>99%</u>
<b>Gross Profit</b>	567,753	571,575	-3,822	99%
<b>Expense</b>				
<b>6000 · Firefighters Fund Expenses</b>				
6010 · Firefighter Salaries	134,208	167,600	-33,392	80%
6015 · PERS Benefit	10,562	29,100	-18,538	36%
6016 · Insurance Benefit	2,600	23,400	-20,800	11%
6019 · Firefighters Payroll Taxes	8,914	23,000	-14,086	39%
6300 · Firefighters Cell Phone	966	800	166	121%
6412 · Uniforms	385	500	-115	77%
6510 · Physical Exams	0	1,500	-1,500	0%
<b>Total 6000 · Firefighters Fund Expenses</b>	<u>157,637</u>	<u>245,900</u>	<u>-88,263</u>	<u>64%</u>
66000 · Payroll Taxes	4,240			
<b>7000 · Chief Fund Expenses</b>				
7010 · Chief salary	51,695	60,000	-8,305	86%
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	966	1,200	-234	81%
7412 · Chief Uniforms	350	900	-550	39%
7510 · Chief Annual Physical Exam	0	500	-500	0%
<b>Total 7000 · Chief Fund Expenses</b>	<u>68,426</u>	<u>111,700</u>	<u>-43,274</u>	<u>61%</u>



Seal Rock Rural Fire Protection District  
**Budget vs Actual Report**  
 July 2020 through March 2021

	Jul '20 - Ma...	Budget	\$ Over Bud...	% of Budget
<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	5,513	9,000	-3,487	61%
8130 · Office supplies & expenses	2,486	4,000	-1,514	62%
8140 · Medical Supplies/Services	2,025	3,000	-975	67%
8150 · Building Maintenance/Repairs	4,555	5,000	-445	91%
8160 · Vehicle/Equip repairs & maint	4,346	16,000	-11,654	27%
8165 · Equipment Testing	6,051	8,000	-1,949	76%
8170 · Misc Supplies & Expenses	267	600	-333	44%
8210 · Legal/Professional Services	10,999	9,000	1,999	122%
8220 · Audit Services	13,100	10,000	3,100	131%
8230 · Property/Liability Insurance	2,844	12,000	-9,156	24%
8240 · Election Costs	0	600	-600	0%
8250 · Electricity/Propane Utilities	5,544	8,500	-2,956	65%
8260 · Water/Sewer/Trash	5,688	8,000	-2,312	71%
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/Recruitment	378	6,000	-5,622	6%
8292 · Volunteer Physical Exams	0	3,000	-3,000	0%
8293 · Volunteer reimbursements	0	2,000	-2,000	0%
8300 · Telephone/Internet/TV	3,439	5,000	-1,561	69%
8310 · Accounting Services	2,031	10,000	-7,969	20%
8320 · Dispatch Services	15,377	22,000	-6,623	70%
8333 · Emergency reporting	2,576	2,500	76	103%
8335 · Emergency Preparedness/CERT	0	1,000	-1,000	0%
8340 · Secretarial Services	1,109	2,000	-891	55%
8350 · Hydrant Maintenance	0	1,000	-1,000	0%
8360 · Small Tools/Equip	1,824	2,000	-176	91%
8410 · Capital Equipment	2,640	5,000	-2,360	53%
8411 · Protective Gear/Clothing	6,298	6,000	298	105%
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%
<b>Total 8000 · General Fund Expenses</b>	<b>123,628</b>	<b>209,700</b>	<b>-86,072</b>	<b>59%</b>
<b>9000 · Truck &amp; Bldg Fund Expenses</b>				
9005 · Building Improvements/Bayshore	7,278	5,000	2,278	146%
9006 · Building #3 Note Payments	23,691	31,600	-7,909	75%
9009 · Service fees	627	100	527	627%
<b>Total 9000 · Truck &amp; Bldg Fund Expenses</b>	<b>31,596</b>	<b>36,700</b>	<b>-5,104</b>	<b>86%</b>
<b>Total Expense</b>	<b>385,526</b>	<b>604,000</b>	<b>-218,474</b>	<b>64%</b>
<b>Net Income</b>	<b>182,227</b>	<b>-32,425</b>	<b>214,652</b>	<b>-562%</b>

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

Type	Date	Num	Amount
<b>Active911 Inc</b>			
Bill Pmt -Check	03/12/2021	3886	182.00-
Total Active911 Inc			182.00-
<b>Airrow Heating &amp; Sheet Metal, LLC</b>			
Bill Pmt -Check	03/12/2021	3887	1,404.50-
Total Airrow Heating & Sheet Metal, LLC			1,404.50-
<b>Alsea Bay Power Products</b>			
Bill Pmt -Check	03/12/2021	3888	44.80-
Total Alsea Bay Power Products			44.80-
<b>AT&amp;T</b>			
Bill Pmt -Check	03/22/2021	3897	353.10-
Total AT&T			353.10-
<b>Bound Tree Medical, LLC</b>			
Bill Pmt -Check	03/12/2021	3889	59.56-
Total Bound Tree Medical, LLC			59.56-
<b>Carson Oil Co., Inc</b>			
Bill Pmt -Check	03/12/2021	3890	234.14-
Total Carson Oil Co., Inc			234.14-
<b>CoEnergy Propane</b>			
Bill Pmt -Check	03/12/2021	3891	171.76-
Total CoEnergy Propane			171.76-
<b>Dept of Public Safety Stds</b>			
Bill Pmt -Check	03/12/2021	3892	80.00-
Total Dept of Public Safety Stds			80.00-



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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Amount</u>
<b>Doug's Electric</b>			
Bill Pmt -Check	03/12/2021	3893	313.70-
Total Doug's Electric			313.70-
<b>Emergency Reporting</b>			
Bill Pmt -Check	03/22/2021	3898	208.53-
Total Emergency Reporting			208.53-
<b>M &amp; E Septic Service, Inc.</b>			
Bill Pmt -Check	03/12/2021	3894	734.00-
Bill Pmt -Check	03/22/2021	3899	350.00-
Total M & E Septic Service, Inc.			1,084.00-
<b>Power Systems West</b>			
Bill Pmt -Check	03/12/2021	3895	2,181.70-
Total Power Systems West			2,181.70-
<b>SeaWestern</b>			
Bill Pmt -Check	03/22/2021	3900	550.00-
Total SeaWestern			550.00-
<b>Waldport Ace Hardware</b>			
Bill Pmt -Check	03/12/2021	3896	210.15-
Total Waldport Ace Hardware			210.15-
<b>Yaquina Law</b>			
Bill Pmt -Check	03/22/2021	3901	760.00-
Total Yaquina Law			760.00-
<b>TOTAL</b>			<b>7,837.94-</b>

Seal Rock Rural Fire Protection District  
Credit Card Charges  
March 2021

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<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>ADOBE SOFTWARE</b>		
03/16/2021	8130 · Office supplies & expenses	<u>14.99</u>
Total ADOBE SOFTWARE		14.99
<b>Amazon Marketplace</b>		
03/04/2021	8360 · Small Tools/Equip	<u>39.98</u>
Total Amazon Marketplace		39.98
<b>CC-92 Newport Towne</b>		
03/17/2021	8110 · Vehicle Fuel	39.15
03/25/2021	8110 · Vehicle Fuel	<u>39.59</u>
Total CC-92 Newport Towne		78.74
<b>CC-93 South Newport</b>		
03/01/2021	8110 · Vehicle Fuel	<u>38.60</u>
Total CC-93 South Newport		38.60
<b>Central Lincoln PUD</b>		
03/11/2021	8250 · Electricity/Propane Utilities	425.10
03/11/2021	8250 · Electricity/Propane Utilities	<u>365.03</u>
Total Central Lincoln PUD		790.13
<b>Credo</b>		
03/21/2021	8300 · Telephone/Internet/TV	<u>12.85</u>
Total Credo		12.85
<b>Peak Internet LLC</b>		
03/16/2021	8300 · Telephone/Internet/TV	<u>12.00</u>
Total Peak Internet LLC		12.00
<b>Pioneer Printing Inc.</b>		
03/15/2021	8130 · Office supplies & expenses	<u>302.97</u>
Total Pioneer Printing Inc.		302.97

3:41 PM  
04/08/21  
Accrual Basis

Seal Rock Rural Fire Protection District  
Credit Card Charges  
March 2021

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<u>Date</u>	<u>Account</u>	<u>Amount</u>
<b>Transcription Puppy</b>		
03/15/2021	8340 · Secretarial Services	<u>86.25</u>
	Total Transcription Puppy	<u>86.25</u>
<b>Wal Mart</b>		
03/02/2021	8130 · Office supplies & expenses	<u>95.85</u>
	Total Wal Mart	<u>95.85</u>
<b>TOTAL</b>		<u><u>1,472.36</u></u>

## Checking / Savings Transactions

Date	Name	Debit	Credit	Balance
<b>1000 · Operating Funds</b>				610,465.82
<b>1010 · Cash/General Bank Acct - 3944</b>				3,584.33
03/03/2021		75.00		3,659.33
03/04/2021	QuickBooks Payroll Service		11,923.49	-8,264.16
03/04/2021	Sakaris, Thomas S		1,052.71	-9,316.87
03/05/2021	Townley, John R	0.00		-9,316.87
03/05/2021	Udoutch, Derek	0.00		-9,316.87
03/05/2021	Licon, Andrew D	0.00		-9,316.87
03/05/2021	Woods, Cody D		2,569.37	-11,886.24
03/05/2021	Sakaris, Thomas S		3,958.59	-15,844.83
03/09/2021		12,000.00		-3,844.83
03/09/2021			105.00	-3,949.83
03/10/2021	IRS US Treasury 941		138.32	-4,088.15
03/10/2021	Oregon Dept of Revenue		35.75	-4,123.90
03/10/2021	IRS US Treasury 941		6,023.76	-10,147.66
03/10/2021	Oregon Dept of Revenue		1,892.29	-12,039.95
03/10/2021			70.00	-12,109.95
03/11/2021		75,000.00		62,890.05
03/11/2021			140.00	62,750.05
03/12/2021	Active911 Inc		182.00	62,568.05
03/12/2021	Airrow Heating & Sheet Metal, LLC		1,404.50	61,163.55
03/12/2021	Alsea Bay Power Products		44.80	61,118.75
03/12/2021	Bound Tree Medical, LLC		59.56	61,059.19
03/12/2021	Carson Oil Co., Inc		234.14	60,825.05
03/12/2021	CoEnergy Propane		171.76	60,653.29
03/12/2021	Dept of Public Safety Stds		80.00	60,573.29
03/12/2021	Doug's Electric		313.70	60,259.59
03/12/2021	M & E Septic Service, Inc.		734.00	59,525.59
03/12/2021	Power Systems West		2,181.70	57,343.89
03/12/2021	Waldport Ace Hardware		210.15	57,133.74
03/15/2021			5.00	57,128.74
03/15/2021			35.00	57,093.74
03/22/2021	AT&T		353.10	56,740.64
03/22/2021	Emergency Reporting		208.53	56,532.11
03/22/2021	M & E Septic Service, Inc.		350.00	56,182.11
03/22/2021	SeaWestern		550.00	55,632.11
03/22/2021	Yaquina Law		760.00	54,872.11
03/22/2021	Cardmember Service		4,845.04	50,027.07
Total 1010 · Cash/General Bank Acct - 3944		87,075.00	40,632.26	50,027.07



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

<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>1020 · Cash/General LGIP Acct - 4353</b>				606,681.49
03/01/2021			0.05	606,681.44
03/09/2021			12,000.00	594,681.44
03/11/2021			75,000.00	519,681.44
03/31/2021		282.59		519,964.03
03/31/2021		3,649.76		523,613.79
Total 1020 · Cash/General LGIP Acct - 4353		3,932.35	87,000.05	523,613.79
<b>1090 · Cash on hand</b>				200.00
Total 1090 · Cash on hand				200.00
Total 1000 · Operating Funds		91,007.35	127,632.31	573,840.86
<b>1050 · LOSAP FUNDS</b>				34,324.75
<b>1060 · Cash/LOSAP Bank Account - 2064</b>				17,151.33
03/08/2021		0.14		17,151.47
03/15/2021			5.00	17,146.47
03/31/2021		0.15		17,146.62
Total 1060 · Cash/LOSAP Bank Account - 2064		0.29	5.00	17,146.62
<b>1065 · LOSAP Certificates of Deposit</b>				17,173.42
Total 1065 · LOSAP Certificates of Deposit				17,173.42
Total 1050 · LOSAP FUNDS		0.29	5.00	34,320.04
<b>1100 · Truck &amp; Bldg Reserve Funds</b>				169,075.48
<b>1110 · Cash/Bldg loan payments - 3576</b>				11,081.31
03/01/2021	Net Transactions		2,632.37	8,448.94
03/15/2021	Net Transactions		10.95	8,437.99
03/29/2021	Cardmember Service		1,888.27	6,549.72
03/30/2021	Cardmember Service	1,888.27		8,437.99
03/31/2021		0.07		8,438.06
Total 1110 · Cash/Bldg loan payments - 3576		1,888.34	4,531.59	8,438.06
<b>1130 · Cash/Trk &amp; Bldg LGIP - 4326</b>				157,994.17
03/31/2021		80.51		158,074.68
Total 1130 · Cash/Trk & Bldg LGIP - 4326		80.51	0.00	158,074.68
Total 1100 · Truck & Bldg Reserve Funds		1,968.85	4,531.59	166,512.74
<b>TOTAL</b>		<b>92,976.49</b>	<b>132,168.90</b>	<b>774,673.64</b>



**Seal Rock Fire District  
Cash Requirements  
For April 8, 2021 Board Meeting**

<b>Book Balance Board Meeting 04/08/2021</b>		<b>\$</b>	<b><u>19,686</u></b>
Less:			
Credit Card Liability		\$	1,450
PERS - Chief & Firefighters		\$	3,200
Estimated Bills Paid Between Board Meetings <i>(Bills for Same Period of Prior Year)</i>		\$	10,600
Payroll for Current Month		\$	<u>25,270</u>
<b>Total Estimated Cash Requirements</b>		<b>\$</b>	<b><u>40,520</u></b>
Add Cushion		\$	30,000
<b>Total cash required</b>		<b>\$</b>	<b><u><u>50,835</u></u></b>

Date of transfers:

<u>From:</u>	<u>To:</u>	<u>Amount</u>	<u>Conf. #:</u>
GENERAL LGIP #4353	GENERAL BANK ACCT #3944	<u>51,000</u>	bills/payroll (above)
 <u>From:</u>	 <u>To:</u>	 <u>Amount</u>	 <u>Conf. #:</u>
 <u>From:</u>	 <u>To:</u>	 <u>Amount</u>	 <u>Conf. #:</u>