

Feb-25  
LGIP Transfer to 1st Security Bank Checking

Average Gross Total Payroll	\$35,000
PERS	\$8,750
State Payroll Tax ( Estimate) Chief, plus FF, plus Staff	\$1,050
Fed Payroll tax (Estimate) Chief, plus FF, plus Staff	\$2,800
Estimated other Bill Paid Between Board Meetings: Based on previous year otgher bills	\$28,000
Add cushion	\$4,200
	\$20,000
Estimated Cash Required	\$99,800
less End of month checking balance	\$62,773
Additional Cash Requirements LGIP	\$37,027
<b>Less supplemental transfers</b>	<b>\$4,200</b>
<b>Net LGIP transfer</b>	<b>\$32,827</b>

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Supplemental Transfer T and B Furniture 62 \$4,200.00

Other purchases \$4,200

Furniture 62

Total \$4,200

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## Seal Rock Rural Fire Protection District Purchase Order and Payable Log Sheet

PO Preface: January 2025

PO #	MEMO	Date	Vendor	Invoice #	Due Date	Paid date	Ck#/ACH	Period	Amount
1	fix generator St 62	12/5/2024	ONTIVITY Legacy	242905060013	1/4/2025	1/28/2025	5503		\$865.60
2	Jeff M. ( Badge)	12/30/2024	Jeff Mathia	GALLS 28361886	1/23/2025	1/28/2025	5501		\$159.39
3	turnouts for FF's	1/17/2025	Wholesale Online	INV-000987	2/16/2025	1/28/2025	5512	T&B Fund	\$20,885.08
4	Insurance	1/13/2025	WHA Insurance	Inv 942131	2/3/2025	1/28/2025	5511		\$4,087.00
5	EMS Protocol	1/13/2025	Pacific Digital	30353	1/28/2025	1/28/2025	5505		\$962.33
6	fixing radio	12/25/2024	All Electronic S&R	2682 & 2685	1/28/2025	1/28/2025	5495		\$398.00
7	Software	1/2/2025	Streamline	2fof1c26-0030	1/28/2025	1/28/2025	5509		\$105.00
8	Insurance	1/2/2025	SDIS	Cust#03-0052192	1/28/2025	1/28/2025	5508	Feb. 2025	\$4,527.00
9	Software	1/2/2025	Oregon Coast Tech	5823	1/28/2025	1/28/2025	5504		\$148.00
10	Septic Tank Insp.	1/8/2025	M&E Septic Serv	service report	1/28/2025	1/28/2025	5502		\$103.50
11	conix box rental	1/1/2025	Coast Equipment	fxlu 211490.3	1/10/2025	1/28/2025	5496	Jan rent	\$140.00
12	smoke detectors	1/11/2025	Waldport Ace Hrd	1153	1/31/2025	1/28/2025	5510		\$209.56
13	nuts, bolts, brackets	1/7/2025	Copeland Lum Np	5750, 5729	1/31/2025	1/28/2025	5498		\$357.77
14	FF shirt printing	1/13/2025	Idea Print Works	18683	1/31/2025	1/28/2025	5500		\$227.70
15	fix garage doors st 61	1/10/2025	Garage Door Sales	35565	1/31/2025	1/28/2025	5499		\$450.00
16	drinking water	1/4/2025	Sierra Springs	10425	1/25/2025	1/28/2025	5507	12/31/2024	\$66.96
17	software	1/8/2025	Adobe	acrobat standard	2/8/2025	2/8/2025	ACH	2/8/24-2/8/25	\$155.88
18	garbage	1/1/2025	Dahl Disposal Sv	47375-0,42386-2	1/17/2025	1/17/2025	ACH	Dec-24	\$143.90
19	phone and internet	1/1/2025	Pioneer Connect	Acct 108993	1/20/2025	1/20/2025	ACH	Jan-25	\$442.75
20	electricity	12/31/2024	CL PUD	269708000	1/9/2025	1/9/2025	ACH	11/15-12/15/24	\$914.10
21	chief's aide	12/29/2024	BBSI	3276125	1/3/2025	1/3/2025	EFT	12/29/2024	\$217.50
22	chief's aide	1/5/2025	BBSI	3276475	1/10/2025	1/10/2025	EFT	1/5/2025	\$304.50
23	chief's aide	1/12/2025	BBSI	3276834	1/17/2025	1/17/2025	EFT	1/12/2025	\$435.00
24	chief's aide	1/19/2025	BBSI	3277159	1/24/2025	1/24/2025	EFT	1/19/2025	\$435.00
25	charge acct.	1/21/2025	Umpqua Bank	CARD 0166	1/28/2025	1/28/2025	ACH	12/3-1/2/2025	\$1,369.09
26	charge acct.	1/6/2025	Umpqua Bank	CARD 0760	1/15/2025	1/15/2025	ACH	11/26-12/23/24	\$2,927.01
27	propane	1/22/2025	CoEnergy	Inv 106951	2/21/2025	1/28/2025	5497	Swallow St.	\$698.49
28	postage and food	1/28/2025	Pat M Robyn	receipts	1/31/2025	1/28/2025	5506	postage	\$179.77
29	phone and internet	1/1/2025	Peak		1/19/2025	1/19/2025	ACH	January	\$30.00
30	SCBA hydrotest	1/29/2025	Valley Fire Control	inv 116631	1/30/2025	1/30/2025	5514		\$60.00
31	chief's aide	1/31/2025	BBSI	inv 3277586	1/31/2025	1/31/2025	EFT	1/26/2025	\$522.00
32	EMS equipment	1/29/2025	Thomas EMS	inv 45857	1/30/2025	1/30/2025	5513		\$373.00
									\$42,900.88

## Treasurers Report

2/20/25

- Interest Income: \$1798 short \$400 from projections. Lower interest rate, lower balance
- Tax Revenue: \$3762, \$792 short of projections. Normal variance. I still think we will get about \$15,000 more than projected, the Count is prediction \$30,000 increase from last year.
- I am reducing the reserve in the checking account by \$10,000 to \$20,000. By leaving this in the LGIP savings account we will realize a monthly interest increase of \$400 or \$4800 per year. When I get more comfortable with this system, I may drop the reserve down to \$10,000
- Starting in August, I plan on an automatic transfer of the loan amount from checking to the loan checking account on a monthly basis. On February 1<sup>st</sup> our final loan payment will be paid, about \$15642. We need to pull that file if we can find it, and I will ask Highfill for the deed and other paperwork so we can file at the clerk's office. There will probably be forms to sign to accomplish the recording process. I will ask the recorder and /or clerk for clarification.

Note about this: One of the benefits of taking back the accounting function is a lower cost for bookkeeping. In addition, now that we have control of the books, along with the reforms such as a PO and PO Log, we can make fine adjustments and realize other savings, such as the additional interest described here.

I guess this may not count for those who think I am not looking out for the taxpayers.

- Cash Flow, revenue, and ending fund balance.

Ending fund balance is trending upward, but we have to be careful for the remainder of the fiscal year and through October.

Next fiscal year we will be relieved of the volunteer expenses due to the new Levy.

We will no longer be such a victim of our own success and will be able to reap the benefits of having so many volunteers.

### Fiscal Year Ending 2025 Cash Flow

	Beginning Balance LGIP	Expenses			Income			Cash on hand		original trannf projection
		Trsf to checking	Trsf to T and B	Total Trsf	Property Taxes	Interest	Total Income			
July	304,046	55000		55,000	4721	1273	5994	255,040	actual	61000
August		97135		97,135	2625	826	3451	161,356	actual	61000
				0	0	0	0	161,356	actual	0
September		52782		52,782	2726	624	3350	111,924	projected	61000
		0		0	0	0	0	111,924	projected	0
October		57000		57,000	1153	379	1532	56,456	actual	61000
*November		70120		70,120	580383	1305	581688	568,024	actual	61000
December		59047		59,047	32729	1132	33861	542,838	actual	93000
January		102459	32000	134,459	8460	2494	10954	419,333	actual	61000
February		32827		32,827	3762	1798	5560	392,066	actual	61000
March		61000		61,000	12510	1800	14310	345,376	projected	61000
April		55000		55,000	2792	1200	3992	294,368	projected	55000
May		55000		55,000	3773	1200	4973	244,341	projected	55000
June*		55000		55,000	13866	500	14366	203,707	projected	55000
<b>Total</b>		<b>752370</b>	<b>32000</b>	<b>784,370</b>	<b>669500</b>	<b>14531</b>	<b>669500</b>			<b>746000</b>

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Original Budget	646413	actual cash on hand
2024 actual plus/minus	650000	207,294
3% raise	3587	
plus minus	669500	
	23087	226794

Interest  
Budget

6000

Actual  
Interest

14531

Plus /Minus

8531

Total  
Plus/minus

8531

\*In November the projection of \$669500 was used in place of the budget projection of \$646413

### Fiscal Year Ending 2025 Tax Revenue

Original Budget

	General Fund	FF Levy	Chief's Levy	Total	2025 FYE percent		FYE 2025 percent	New Levy FYE 2026
July	2051	1783	888	4721	0.60%	actual	0.71%	0
August	1140	991	494	2625	0.42%	actual	0.39%	0
September	1184	1029	513	2726	0.38%	actual	0.41%	0
October	501	435	217	1153	0.21%	actual	0.17%	0
November	252093	219166	109125	580383	83.32%	actual	86.68%	0
December	14238	12378	6163	32779	4.00%	actual	4.90%	0
January	3675	3195	1591	8460	1.74%	projection	1.26%	0
February	1634	1421	707	3762	0.70%	projection	0.56%	0
March	5434	4724	2352	12510	2.78%	projection	1.87%	0
April	1213	1054	525	2792	0.38%	projection	0.42%	0
May	1639	1425	709	3773	0.47%	projection	0.56%	0
June	6023	5236	2607	13866	5.00%	projection	2.07%	0
					100.00%	projection	0.00%	0
<b>Total</b>	290823	252837	125890	669550	<b>Rounding error</b>			0
<b>Percent</b>	43.44%	37.76%	18.80%	100.00%			100.00%	

Update

	General Fund	FF Levy	Chief's Levy	Total	Fiscal year comparisons fye 24 tax receipts	Difference	percent	3% Raise	Difference
Original Budget	280773	244100	121540	646413	650000	3587.00	101%	669500	23087
Percent of Budget	43.44%	37.76%	18.80%	100.00%					
Updated Budget	10049.68171	8737.04845	4350.269843	23137.00					
New possible total	290822.6817	252837.0485	125890.2698	669550					

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