

Bryan P. Fitzsimmons, CPA

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To the Board of Directors  
North Lincoln Fire & Rescue District #1  
Lincoln City, Oregon


### Accountant's Compilation Report

Management is responsible for the accompanying financial statements of North Lincoln Fire & Rescue District #1, which comprise Statements of Governmental Cash Receipts, and Disbursements, with annual budget to interim actual comparisons, and Statement of Fund Balance of the General Fund, Debt Service Fund, and the Capital Projects Fund, for the period July 1 to August 31, 2021 in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying statements are for management use only, and include all receipts, paid checks, and checks that have been written but not approved by the Board of Directors and not released to the payees for the period July 1 to August 31, 2021. If certain disbursements in these financial statements are not approved, payment will not be made, and fund balances will be affected accordingly.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, liabilities, equity, receipts and disbursements. Accordingly, the financial statements are not designed for those who are not informed about such matters. The supplementary information about budget to actual comparisons and treasurer's report included in the financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was not subject to my compilation engagement. I do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

I am not independent with respect to North Lincoln Fire & Rescue District #1.

  
Bryan P. Fitzsimmons (Sep 1, 2021 15:49 MDT)

Bryan P. Fitzsimmons, Certified Public Accountant  
September 1, 2021

Please call if you have any questions, because your privacy, our professional ethics, and the ability to provide you with quality financial services are very important to us.

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**North Lincoln Fire & Rescue District #1  
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance  
with annual budget to interim actual comparisons  
For the period July 1, 2021 to August 31, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
<b>4000 GENERAL FUND RESOURCES</b>				
4001 Beg. fund account - general	\$ 4,089,741	\$ 2,506,000	\$ 1,583,741	163.2%
4100 Tax collections				
4120 Property taxes - prior years				
4122 Prior years - Lincoln County	19,429			
4123 Prior years - Local Option	22,283			
4124 Prior years -Tillamook County	321			
Total 4120 Property taxes - prior years	<u>42,032</u>	<u>90,000</u>	<u>(47,968)</u>	<u>46.7%</u>
4150 Property taxes - current year		3,570,203	(3,570,203)	0.0%
Total 4100 Tax collections	<u>42,032</u>	<u>3,660,203</u>	<u>(3,618,171)</u>	<u>1.1%</u>
4200 Interest earned		20,000	(20,000)	0.0%
4152 Tax receipt interest	69		69	
4220 Checking & LGIP	3,405		3,405	
Total 4200 Interest earned	<u>3,474</u>	<u>20,000</u>	<u>(16,526)</u>	<u>17.4%</u>
4300 Contracted Services		90,000	(90,000)	0.0%
4380 Ambulance services	1,083	10,000	(8,917)	10.8%
4400 Sale of surplus		15,000	(15,000)	0.0%
4500 Grants, donations & cost-sharing				
4591 Donations - Echo Mountain Complex Fire	75			
4600 General fund grants				
4619 Other Grants	2,500			
Total 4600 General fund grants	<u>2,500</u>			
Total 4500 Grants, donations & cost-sharing	<u>2,575</u>	<u>160,000</u>	<u>(157,425)</u>	<u>1.6%</u>
4700 Out-of-District Fire Service				
4320 Highway & Out-of-District chrgs	2,759			
Total 4700 Out-of-District Fire Service	<u>2,759</u>	<u>20,000</u>	<u>(17,241)</u>	<u>13.8%</u>
4710 Conflagration - State of Oregon		50,000	(50,000)	0.0%
4900 Other receipts				
4920 Fire reports, hall rent, other	40			
4950 Misc. sources	3,078			
Total 4900 Other receipts	<u>3,118</u>	<u>20,000</u>	<u>(16,882)</u>	<u>15.6%</u>
4940 LOSAP refunds		1,000	(1,000)	0.0%
4985 Volunteer Association Equipment		30,000	(30,000)	0.0%
<b>Total 4000 GENERAL FUND RESOURCES</b>	<u><b>4,144,783</b></u>	<u><b>6,582,203</b></u>	<u><b>(2,437,420)</b></u>	<u><b>63.0%</b></u>
<b>5010 PUBLIC SAFETY EXPENDITURES</b>				
5000 PERSONAL SERVICES				
5100 Volunteer program				
5101 Volunteer payments				
5180 Shift Stipend Program	9,020	100,000	(90,980)	9.0%

**North Lincoln Fire & Rescue District #1  
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance  
with annual budget to interim actual comparisons  
For the period July 1, 2021 to August 31, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
5185 Payroll taxes	678	10,000	(9,322)	6.8%
5186 Volunteer PERS		2,000	(2,000)	0.0%
<b>Total 5101 Volunteer payments</b>	<b>9,698</b>	<b>112,000</b>	<b>(102,302)</b>	<b>8.7%</b>
5110 Vol. Incentive Program		65,000	(65,000)	0.0%
5140 Association support	2,600	17,000	(14,400)	15.3%
5150 Programs, events & meals		10,000	(10,000)	0.0%
5160 Medical costs	422	12,000	(11,578)	3.5%
5170 Volunteer Life, AD & D Insurance		10,000	(10,000)	0.0%
5171 Ambulance supplemental coverage	2,537	4,000	(1,463)	63.4%
5190 Wellness program		2,000	(2,000)	0.0%
<b>Total 5100 Volunteer program</b>	<b>15,257</b>	<b>232,000</b>	<b>(216,743)</b>	<b>6.6%</b>
<b>5500 Staff salaries</b>				
<b>5500.1 Administration</b>				
5510 Fire Chief	20,900	125,400	(104,500)	16.7%
5520 Deputy Chief	14,926	89,556	(74,630)	16.7%
5525 Fire Marshal	11,610	70,196	(58,586)	16.5%
5527 Office Administrators	20,162	121,910	(101,748)	16.5%
<b>Total 5500.1 Administration</b>	<b>67,598</b>	<b>407,062</b>	<b>(339,464)</b>	<b>16.6%</b>
<b>5500.2 EMS and Firefighters</b>				
5586 Firefighter / Engineers	108,329	682,275	(573,946)	15.9%
5589 Firefighter F2 - Captains	36,196	222,802	(186,606)	16.2%
5610 Temporary employees	14,680	4,000	10,680	367.0%
5611 Firefighter AIC Unit pay	625		625	
<b>Total 5500.2 EMS and Firefighters</b>	<b>159,830</b>	<b>909,077</b>	<b>(749,247)</b>	<b>17.6%</b>
<b>5500.3 Maintenance</b>				
5590 Maintenance Techs	17,949	112,277	(94,328)	16.0%
<b>Total 5500.3 Maintenance</b>	<b>17,949</b>	<b>112,277</b>	<b>(94,328)</b>	<b>16.0%</b>
<b>5500.4 Other staff salary costs</b>				
5570.01 Staff Overtime	71,303			
5612 Incentive Pay	6,977			
<b>Total 5500.4 Other staff salary costs</b>	<b>78,280</b>	<b>275,000</b>	<b>(196,720)</b>	<b>28.5%</b>
<b>Total 5500 Staff salaries</b>	<b>323,657</b>	<b>1,703,416</b>	<b>(1,379,759)</b>	<b>19.0%</b>
<b>5700 Personnel related costs</b>				
5710 Payroll taxes	8,113	46,000	(37,887)	17.6%
5720 PERS retirement program	97,896	456,500	(358,604)	21.4%
<b>5730 Employee health insurance benefits</b>				
5730.0 Health insurance premiums	54,346			
5730.2 AD & D, Life insurance premiums	532			
<b>Total 5730 Employee health insurance benefits</b>	<b>54,878</b>	<b>483,000</b>	<b>(428,122)</b>	<b>11.4%</b>
5735 Ambulance supplemental coverage	59		59	

**North Lincoln Fire & Rescue District #1  
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance  
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	Year-to-date		Difference	% of Budget
	Actual	Annual Budget		
5740 Workers Comp Ins - all employee	100,069	140,000	(39,931)	71.5%
5751 Deferred Compensation -District	7,628	45,000	(37,372)	17.0%
5780 Medical costs & staff physicals	594	10,000	(9,406)	5.9%
5805 Civil Service Commission		1,000	(1,000)	0.0%
<b>Total 5700 Personnel related costs</b>	<b>269,237</b>	<b>1,181,500</b>	<b>(912,263)</b>	<b>22.8%</b>
<b>Total 5000 PERSONAL SERVICES</b>	<b>608,151</b>	<b>3,116,916</b>	<b>(2,508,765)</b>	<b>19.5%</b>
<b>6000 MATERIALS &amp; SERVICES</b>				
<b>6100 Legal &amp; Accounting</b>				
6110 Accounting Service	3,480	45,000	(41,520)	7.7%
6115 Audit service		9,000	(9,000)	0.0%
6120 Legal		15,000	(15,000)	0.0%
6125 Legal publications		3,000	(3,000)	0.0%
6127 District license fees		1,000	(1,000)	0.0%
6135 Dues and subscriptions	212	12,000	(11,788)	1.8%
6140 Professional services	120	21,000	(20,880)	0.6%
6145 Elections		3,000	(3,000)	0.0%
<b>Total 6100 Legal &amp; Accounting</b>	<b>3,812</b>	<b>109,000</b>	<b>(105,188)</b>	<b>3.5%</b>
<b>6200 Office &amp; administration</b>				
6205 Bank charges	9	1,000	(991)	0.9%
6210 Office supplies	410	10,000	(9,590)	4.1%
6220 Office equip. maintenance		1,000	(1,000)	0.0%
6230 Miscellaneous expenses		6,000	(6,000)	0.0%
6235 Postage and shipping	117	1,000	(883)	11.7%
6240 Dispatcher service	27,040	54,080	(27,040)	50.0%
6250 Office copier lease	519	4,000	(3,481)	13.0%
6260 Software Programs		15,000	(15,000)	0.0%
6265 Transfer donations to Vol. Assoc.		5,000	(5,000)	0.0%
6270 Travel & meals - Admin. staff	590	1,000	(410)	59.0%
<b>Total 6200 Office &amp; administration</b>	<b>28,684</b>	<b>98,080</b>	<b>(69,396)</b>	<b>29.2%</b>
<b>6600 Buildings, utilities &amp; maint.</b>				
<b>6610 Phone, Cable &amp; Data</b>				
6611 B.Everest 994-3100	1,546			
6612 Delake 994-5533	1,340			
6613 Kernville 996-2184	44			
6614 Otis 994-5800	141			
6615 Rose Lodge 994-3717	105			
6616 Taft Station 996-2233	1,254			
<b>Total 6610 Phone, Cable &amp; Data</b>	<b>4,430</b>	<b>25,000</b>	<b>(20,570)</b>	<b>17.7%</b>
6625 IT Services & Email	2,843	20,000	(17,157)	14.2%

**North Lincoln Fire & Rescue District #1  
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance  
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	Year-to-date Actual	Annual Budget	Difference	% of Budget
<b>6625.1 Other utilities</b>				
6626 Dispatch applications		1,500	(1,500)	0.0%
6640 Wireless services	427	6,500	(6,073)	6.6%
<b>Total 6625.1 Other utilities</b>	<b>427</b>	<b>8,000</b>	<b>(7,573)</b>	<b>5.3%</b>
<b>6650 Utilities</b>				
6651 Bob Everest Station	1,076			
6652 Delake Station	448			
6653 Kernville Station	94			
6654 Otis Station -incl propane	154			
6655 R.Lodge Station -incl propane	200			
6656 Taft Station	1,022			
<b>Total 6650 Utilities</b>	<b>2,995</b>	<b>40,000</b>	<b>(37,005)</b>	<b>7.5%</b>
<b>6660 Alarm monitoring</b>				
6661 1400 Bob Everest Station	84			
6662 1500 Delake Station	84			
6663 1700 Kernville Station	55			
6664 1300 Otis Station	84			
6665 1200 Rose Lodge Station	55			
6666 1600 Taft Station	84			
<b>Total 6660 Alarm monitoring</b>	<b>445</b>	<b>3,200</b>	<b>(2,755)</b>	<b>13.9%</b>
<b>6670 Building maintenance/repairs</b>				
6670.01 All buildings - not allocated		4,000	(4,000)	0.0%
6671 1400 Bob Everest Station	1,232	7,000	(5,768)	17.6%
6672 1500 Delake Station	105	5,000	(4,895)	2.1%
6673 1700 Kernville Station	28	8,000	(7,972)	0.4%
6674 1300 Otis Station	162	3,000	(2,838)	5.4%
6675 1200 Rose Lodge Station	92	3,000	(2,908)	3.1%
6676 1600 St. Clair Station	1,339	16,000	(14,661)	8.4%
6677 Training Tower		7,000	(7,000)	0.0%
6685 Radio maintenance agreement	10,718	12,000	(1,282)	89.3%
<b>Total 6670 Building maintenance/repairs</b>	<b>13,677</b>	<b>65,000</b>	<b>(51,323)</b>	<b>21.0%</b>
<b>Total 6600 Buildings, utilities &amp; maint.</b>	<b>24,817</b>	<b>161,200</b>	<b>(136,383)</b>	<b>15.4%</b>
<b>6710 Insurance - Buildings &amp; vehicles</b>	<b>11,438</b>	<b>64,000</b>	<b>(52,562)</b>	<b>17.9%</b>
<b>6800 Equipment operation/maint.</b>				
6810 Apparatus repair & maint	2,097			
521.08 2001 BME	12			
521.09 1999 Ford Pick-up	512			
521.1 Unallocated - apparatus/trucks	32			
521.14 2002 Ford	40			
521.16 2003 Ford	1,294			

**North Lincoln Fire & Rescue District #1  
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance  
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For the period July 1, 2021 to August 31, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
521.21 2002 Kenworth	18			
521.32 2008 Pierce	88			
521.36 1989 Hummer	232			
521.43 2000 BME	1,376			
521.45 2008 Ford	964			
521.47 2009 Pierce	20			
521.52 1998 HME	80			
521.63 2011 Ford Pick-up	32			
521.64 2011 Transit (McKee)	23			
521.66 2012 Dodge Pick-up	55			
521.71 2009 Int'l Utility Trailer	27			
521.73 HUMMV #500427	64			
521.74 HUMMV #197924	64			
521.99 Apparatus repair & maint. - all	1,452			
<b>Total 6810 Apparatus repair &amp; maint</b>	<b>8,482</b>	<b>100,000</b>	<b>(91,518)</b>	<b>8.5%</b>
6812 Apparatus and vehicle fuel	5,851	40,000	(34,149)	14.6%
6820 Equipment & Jet skis	833	2,500	(1,667)	33.3%
6825 Water rescue expenses	415	5,000	(4,585)	8.3%
6830 Radios and communications	4,844	25,000	(20,156)	19.4%
6835 Fire supplies	1,190	32,000	(30,810)	3.7%
6840 Medical supplies	1,347	20,000	(18,653)	6.7%
6850 Equipment repairs & maintenance		8,000	(8,000)	0.0%
6865 Maintenance - laptops		3,000	(3,000)	0.0%
6870 Uniform purchases/maint.	2,436	21,000	(18,564)	11.6%
6880 Disaster preparedness		5,000	(5,000)	0.0%
6890 Equipment testing	10,232	25,000	(14,768)	40.9%
<b>Total 6800 Equipment operation/maint.</b>	<b>35,631</b>	<b>286,500</b>	<b>(250,869)</b>	<b>12.4%</b>
<b>6910 Training &amp; Public Education</b>				
6911 Training	149	31,800	(31,651)	0.5%
6912 Training equipment		1,000	(1,000)	0.0%
6913 Training classes - in-house		3,000	(3,000)	0.0%
6915 Training recertification	105	2,000	(1,895)	5.3%
6917 Training Recruit Academy		1,000	(1,000)	0.0%
6918 Training - EMT, College Courses		10,000	(10,000)	0.0%
6919 Firefighter fitness program		2,000	(2,000)	0.0%
6920 Public education and relations	252	2,500	(2,248)	10.1%
6950 Volunteer recruitment		2,000	(2,000)	0.0%
<b>Total 6910 Training &amp; Public Education</b>	<b>506</b>	<b>55,300</b>	<b>(54,794)</b>	<b>0.9%</b>
<b>Total 6000 MATERIALS &amp; SERVICES</b>	<b>104,888</b>	<b>774,080</b>	<b>(669,192)</b>	<b>13.5%</b>

**North Lincoln Fire & Rescue District #1  
General Fund**

**Statement of Gov't Cash Receipts and Disbursements with Fund Balance  
with annual budget to interim actual comparisons  
For the period July 1, 2021 to August 31, 2021**

	Year-to-date Actual	Annual Budget	Difference	% of Budget
<b>7000 CAPTIAL OUTLAY - GENERAL FUND</b>				
7450 Purchases with Volunteer Assoc		30,000	(30,000)	0.0%
7460 Radios, pagers, mobile repeater		20,000	(20,000)	0.0%
7475 PPE & Safety Equipment	727	45,000	(44,273)	1.6%
7700 Buildings, improvements & land		95,000	(95,000)	0.0%
<b>Total 7000 CAPTIAL OUTLAY - GENERAL FUND</b>	<b>727</b>	<b>190,000</b>	<b>(189,273)</b>	<b>0.4%</b>
<b>9900 CONTINGENCIES &amp; TRANSFERS</b>				
9970 Contingencies		250,000	(250,000)	0.0%
<b>Total 9900 CONTINGENCIES &amp; TRANSFERS</b>	<b>-</b>	<b>250,000</b>	<b>(250,000)</b>	<b>0.0%</b>
<b>Total 5010 PUBLIC SAFETY EXPENDITURES</b>	<b>713,765</b>	<b>4,330,996</b>	<b>(3,617,231)</b>	<b>16.5%</b>
<b>Ending fund balance</b>	<b>\$ 3,431,018</b>	<b>\$ 2,251,207</b>	<b>\$ 1,179,811</b>	<b>152.4%</b>

North Lincoln Fire & Rescue District #1  
Debt Service Fund  
Statement of Gov't Cash Receipts, Disbursements with Fund Balance  
with annual budget to interim actual comparisons  
For the period July 1, 2021 to August 31, 2021

	Year-to-date		Difference	% of Budget
	Actual	Annual Budget		
<b>9800 · DEBT SERVICE RESOURCES</b>				
9801 · Beg. bal. Debt Service Fund	\$ 208,553	\$ 197,094	\$ 11,459	106%
9810 · Property taxes				
9820 · Current year Debt Service Taxes	-	769,931	-769,931	0%
9830 · Prior year Debt Service Taxes	9,010	16,000	-6,990	56%
Total 9810 · Property taxes	9,010	785,931	-776,921	1%
9840 · Interest earned				
9841 · Debt service taxes interest	15			
9842 · LGIP interest	151			
9840 · Interest earned - Other	-			
Total 9840 · Interest earned	166	2,500	-2,334	7%
<b>Total 9800 · DEBT SERVICE RESOURCES</b>	<b>217,729</b>	<b>985,525</b>	<b>-767,796</b>	<b>22%</b>
<b>9870 · DEBT SERVICE REQUIREMENTS</b>				
9871 · Principal payments				
9873 · GO Bonds, Series 2016, princ.	-	340,000	-340,000	0%
9878 · GO Bonds, Series 2018 princ.	-	145,000	-145,000	0%
Total 9871 · Principal payments	-	485,000	-485,000	0%
9885 · Interest payments				
9882 · GO Bonds, Series 2016, interest	47,675	95,350	-47,675	50%
9888 · GO Bonds, Series 2018 interest	-	244,800	-244,800	0%
Total 9885 · Interest payments	47,675	340,150	-292,475	14%
<b>Total 9870 · DEBT SERVICE REQUIREMENTS</b>	<b>47,675</b>	<b>825,150</b>	<b>-777,475</b>	<b>6%</b>
Ending fund balance	\$ 170,054	\$ 160,375	\$ 9,679	



North Lincoln Fire & Rescue District #1  
 Capital Projects Fund (Remodel)  
 Statement of Gov't Cash Receipts, Disbursements with Fund Balance  
 with annual budget to interim actual comparisons  
 For the period July 1, 2021 to August 31, 2021

	Year-to-date Actual	Annual Budget	Difference	% of Budget
<b>8000 · CAPITAL PROJECTS FUND</b>				
<b>8000 · RESOURCES</b>				
8001 · Beginning fund balance	\$ 1,833,843	\$ 1,803,540	\$ 30,303	102%
8010 · Interest earned	1,054	15,000	(13,946)	7%
8020 · Loan from General Fund	-	-	-	
<b>Total 8000 · RESOURCES</b>	<b>1,834,897</b>	<b>1,818,540</b>	<b>16,357</b>	<b>101%</b>
<b>8500 · EXPENDITURES &amp; REQUIREMENTS</b>				
8650 · Facility Upgrades & Equipment	2,201	188,540	(186,339)	1%
8700 · Apparatus	958,660	1,280,000	(321,340)	75%
8780 · Fire Equipment	32,267	350,000	(317,733)	9%
8800 · Administrative cost				
8800 · Administrative cost - bank fees, interest	-	-	-	
<b>Total 8500 · EXPENDITURES &amp; REQUIREMENTS</b>	<b>993,128</b>	<b>1,818,540</b>	<b>(825,412)</b>	<b>55%</b>
<b>Ending fund balance</b>	<b>\$ 841,769</b>	<b>\$ -</b>	<b>\$ 841,769</b>	

# North Lincoln Fire & Rescue District #1

Disbursements to Approve this Board Meeting w/o payroll

August 13 - September 8, 2021

DATE	NUM	NAME	AMOUNT
101 General checking - # 3715893 Oregon Coast Bank			
08/13/2021	32496	VOID	0.00
08/18/2021	32497	Adventist Health Occupational Medicine	-594.00
08/18/2021	32498	AFLAC	-637.00
08/18/2021	32499	BI-MART CORPORATION	-419.96
08/18/2021	32500	Bryan P. Fitzsimmons CPA	-3,480.00
08/18/2021	32501	Carson Oil Company	-1,107.51
08/18/2021	32502	CASCADE FIRE EQUIPMENT CO.	-154.77
08/18/2021	32503	Coast to Coast Solutions	-219.89
08/18/2021	32504	Ferrellgas	-6.99
08/18/2021	32505	GenXSys Solutions, LLC	-1,381.20
08/18/2021	32506	INDUSTRIAL WELDING SUPPLY CO.	-112.00
08/18/2021	32507	James Drayton Trucking	-38.00
08/18/2021	32508	L.N. CURTIS & SONS	-412.60
08/18/2021	32509	NORTH LINCOLN SANITARY	-514.90
08/18/2021	32510	Oregon Department of Transportation	-84.34
08/18/2021	32511	Orsborn Power Saw	-318.45
08/18/2021	32512	Pacific Office Automation, Inc. (lease)	-205.39
08/18/2021	32513	Pacific Power	-524.83
08/18/2021	32514	Petty Cash -1400	-143.05
08/18/2021	32515	Samaritan Health Services	-86.00
08/18/2021	32516	Samaritan Occupational Medicine	-422.00
08/18/2021	32517	Sneed, Jerry	-35.75
08/18/2021	32518	Special Districts Insurance Services	-30,534.15
08/18/2021	32519	Starkor Manufacturing Inc.	-172.80
08/18/2021	32520	TK Elevator Corporation	-267.75
08/18/2021	32521	Verizon Acc't. #970201376-00001	-427.19
08/18/2021	32522	Visa	-3,381.51
08/18/2021	32523	Wave Business	-1,513.43
08/18/2021	32524	Wire Works LLC	-964.13
08/18/2021	32525	ZOLL Medical Corporation	-482.16
08/18/2021	32526	Special Districts Insurance Services	-1,000.00
09/08/2021	32527	Charter Communications	-286.71
09/08/2021	32528	Consumers Power, Inc.	-48.50
09/08/2021	32529	Davison Auto Parts	-1,106.92
09/08/2021	32530	George Morlan Plumbing Supply	-45.13
09/08/2021	32531	L.N. CURTIS & SONS	-813.37
09/08/2021	32532	McCall, Caden	-133.20
09/08/2021	32533	MILLS ACE HARDWARE	-1,453.31
09/08/2021	32534	MobileTech Fitness Repair, Inc.	-73.86
09/08/2021	32535	NLF&R VOLUNTEER ASSOCIATION	-1,300.00
09/08/2021	32536	NW Natural	-310.32
09/08/2021	32537	Pacific Office Automation (copies)	-218.77
09/08/2021	32538	Pacific Power	-185.54

# North Lincoln Fire & Rescue District #1

Disbursements to Approve this Board Meeting w/o payroll

August 13 - September 8, 2021

DATE	NUM	NAME	AMOUNT
09/08/2021	32539	Staples	-54.77
09/08/2021	32540	Starkor Manufacturing Inc.	-40.00
09/08/2021	32541	Station 3 Promotional Graphics	-80.00
09/08/2021	32542	U.S.I.A. Underwater Equipment Sales Corp	-956.71
09/08/2021	32543	ZOLL Medical Corporation	-163.58
<b>Total for 101 General checking - # 3715893 Oregon Coast Bank</b>			<b>\$ -56,912.44</b>
110.00 GENERAL FUND ACCOUNTS			
114 LGIP #5689 - General funds			
08/31/2021	SVCCHRG		-0.15
<b>Total for 114 LGIP #5689 - General funds</b>			<b>\$ -0.15</b>
<b>Total for 110.00 GENERAL FUND ACCOUNTS</b>			<b>\$ -0.15</b>
501.00 CAPITAL PROJECTS FUND - Bond			
505 LGIP #6074 Cap. Project funds			
08/31/2021	SVCCHRG		-0.10
<b>Total for 505 LGIP #6074 Cap. Project funds</b>			<b>\$ -0.10</b>
<b>Total for 501.00 CAPITAL PROJECTS FUND - Bond</b>			<b>\$ -0.10</b>

## Note

Check #32495 OFDDA \$9,620 was approved at the last board meeting.  
This list includes expenditures for fiscal years 06/2021 and 06/2022.

**North Lincoln Fire & Rescue District #1**  
**Disbursements to Approve this Board Meeting - payroll**  
 August 5-31, 2021

Date	Num	Name	Amount
<b>Taxes, benefits and transfers</b>			
8/20/2021	EFT	PUBLIC EMPLOYEE RETIREMENT SYSTEM	\$ 50,850.29
8/12/2021	EFT	PUBLIC EMPLOYEE RETIREMENT SYSTEM	672.26
8/31/2021	Gusto	Staff payroll taxes	31,615.92
8/31/2021	Gusto	NL Firefighters	1,400.00
8/31/2021	Gusto	Mileage reimbursements	2.24
8/31/2021	Gusto	Volunteer stipend payroll taxes	989.89
8/31/2021	EFT	VOYA	11,344.96
8/31/2021	EFT	Oregon Child Support	210.00
8/31/2021	EFT	KANSAS PAYMENT CENTER	290.00
8/31/2021	EFT	Arizona Child Support (Partial)	129.09
<b>Volunteer stipend payments</b>			
8/31/2021	Direct deposit	AGUILAR JR, ARTURO	326.55
8/31/2021	Direct deposit	ANDERSON, SAMUEL	201.28
8/31/2021	Direct deposit	BROWN, KENNETH	331.95
8/31/2021	Direct deposit	KEYTE, GREGORY	92.15
8/31/2021	Direct deposit	KNUDSON, DENNIS	624.46
8/31/2021	Direct deposit	MCCALL, CADEN	117.91
8/31/2021	Direct deposit	MOORMAN, DAVID	175.63
8/31/2021	Direct deposit	NORDYKE, LOREN	542.80
8/31/2021	Direct deposit	ROBERTS, JOSHUA	617.03
8/31/2021	Direct deposit	SNEED, JERRY	262.73
8/31/2021	Direct deposit	TUTTLE, NATHAN	175.67
8/31/2021	Direct deposit	WHITE, STEPHANIE	394.06
<b>Staff payroll payments</b>			
8/31/2021	Direct deposit	BANNER, KENNETH	6,258.50
8/31/2021	Direct deposit	BICKERDYKE, DAVID	5,282.97
8/31/2021	Direct deposit	BOWERS, BRANDON	4,946.95
8/31/2021	Direct deposit	BRENNEMAN, BEAU	4,069.88
8/31/2021	Direct deposit	COOPER, WHITNEY	4,775.84
8/31/2021	Direct deposit	DAHLMAN JR., ROBERT	6,373.79
8/31/2021	Direct deposit	DeJAGER, RICHARD	6,823.18
8/31/2021	Direct deposit	HOCKETT, SAMUEL	4,566.07
8/31/2021	Direct deposit	HOEY, RYMER	7,455.26
8/31/2021	Direct deposit	KUDAR, KRIEANN	3,973.60
8/31/2021	Direct deposit	MAESTAS, ERIC	5,743.22
8/31/2021	Direct deposit	MCCALL, CADEN	5,023.30
8/31/2021	Direct deposit	NORDYKE, BRIAN	4,776.04
8/31/2021	Direct deposit	PETERSON, CODY	3,890.85
8/31/2021	Direct deposit	SCHROEDER, RILEY	5,171.75
8/31/2021	Direct deposit	SCHROEDER, ROBERT	4,178.76
8/31/2021	Direct deposit	SMITH, LOIS	3,729.10
8/31/2021	Direct deposit	SNEED, JERRY	1,446.55

**North Lincoln Fire & Rescue District #1**  
**Disbursements to Approve this Board Meeting - payroll**

August 5-31, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
8/31/2021	Direct deposit	SPARROW, DANIEL	5,487.14
8/31/2021	Direct deposit	STRANGE, DOUGLAS	4,713.54
8/31/2021	Direct deposit	ULRICH, JR., FREDERICK	4,542.74
8/31/2021	Direct deposit	WETTLAUFER, NICHOLAS	6,329.99
		Total payroll disbursements to approve	\$ 210,925.89

# North Lincoln Fire & Rescue District #1

## Bills and Applied Payments

August 12 - September 8, 2021

Date	Check #	Name	Account	Amount
08/18/2021	32497	Adventist Health Occupational Medicine	Total amount of check	594.00
			5780 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:PERSONNEL related costs:Medical costs & staff physicals	594.00
08/18/2021	32498	AFLAC	Total amount of check	637.00
			3100 Payroll taxes and benefits payable	-637.00
08/18/2021	32499	BI-MART CORPORATION	Total amount of check	419.96
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	16.95
			6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	89.12
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint.:Apparatus repair & maint. - all	41.97
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	52.97
			6635 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	216.95
08/18/2021	32500	Bryan P. Fitzsimmons CPA	Total amount of check	3,480.00
			6110 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Legal & Accounting:Accounting Service	3,480.00
08/18/2021	32501	Carson Oil Company	Total amount of check	1,107.51
			6812 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus and vehicle fuel	1,107.51
08/18/2021	32502	CASCADE FIRE EQUIPMENT CO.	Total amount of check	154.77
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	154.77
08/18/2021	32503	Coast to Coast Solutions	Total amount of check	219.89
			6920 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Public education and relations	219.89
08/18/2021	32504	Ferrellgas	Total amount of check	6.99
			6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station	6.99
08/18/2021	32505	GenXsys Solutions, LLC	Total amount of check	1,381.20
			6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:IT Services & Email	1,381.20
08/18/2021	32506	INDUSTRIAL WELDING SUPPLY CO.	Total amount of check	112.00
			6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	20.00
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	92.00
08/18/2021	32507	James Drayton Trucking	Total amount of check	38.00
			6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station	38.00

# North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 12 - September 8, 2021

Date	Check #	Name	Account	Amount
08/18/2021	32508	L.N. CURTIS & SONS	Total amount of check 7475 PUBLIC SAFETY EXPENDITURES:CAPTIAL OUTLAY - GENERAL FUND:PPE & Safety Equipment	412.60
08/18/2021	32509	NORTH LINCOLN SANITARY	Total amount of check 6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane 6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	514.90
08/18/2021	32510	Oregon Department of Transportation	Total amount of check 6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St Clair Station	84.34
08/18/2021	32511	Orsborn Power Saw	Total amount of check 521.14 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2002 Ford 6205 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Bank charges 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint - all	78.54
08/18/2021	32512	Pacific Office Automation, Inc. (lease)	Total amount of check 6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	39.99
08/18/2021	32513	Pacific Power	Total amount of check 6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station	3.60
08/18/2021	32514	Petty Cash -1400	Total amount of check 6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane 6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station 6654 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Otis Station -incl propane	34.95
8/18/2021	32515	Samaritan Health Services	Total amount of check - Fiscal year end 06/2021 5780 - Medical costs and staff physicals	205.39
			524.83	205.39
			70.81	17.54
			117.54	255.28
			81.20	81.20
			138.27	138.27
			102.43	102.43
			4.00	4.00
			31.84	31.84
			86.00	86.00
			86.00	86.00

# North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 12 - September 8, 2021

Date	Check #	Name	Account	Amount
08/18/2021	32516	Samaritan Occupational Medicine	Total amount of check 5160 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Medical costs	422.00 422.00
08/18/2021	32517	Sneed, Jerry	Total amount of check 6270 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Travel & meals - Admin. staff	35.75 35.75
08/18/2021	32518	Special Districts Insurance Services	Total amount of check 3100 Payroll taxes and benefits payable 5730.2 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Personnel related costs:Employee health insurance benefits:AD & D, Life insurance premiums	30,534.15 -30,274.80 259.35
08/18/2021	32519	Starkor Manufacturing Inc.	Total amount of check 6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.	172.80 172.80
08/18/2021	32520	TK Elevator Corporation	Total amount of check 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	267.75 267.75
08/18/2021	32521	Verizon Acc't. #970201376-00001	Total amount of check 6640 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Other utilities:Wireless services	427.19 427.19
08/18/2021	32522	Visa	Total amount of check 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies 6270 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Travel & meals - Admin. staff 521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all 521.36 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:1989 Hummer	3,381.51 160.89 135.71 303.06 104.28 232.39
			521.16 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2003 Ford repair & maint. - all 6911 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Training & Public Education:Training 6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies 6825 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Water rescue expenses	1,252.84 119.00 148.75 190.42 207.70
			521.16 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2003 Ford 6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	131.54 61.15



# North Lincoln Fire & Rescue District #1 Bills and Applied Payments

August 12 - September 8, 2021

Date	Check #	Name	Account	Amount
			6675 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1200 Rose Lodge Station	8.16
			6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station	8.16
			6672 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1500 Delake Station	8.16
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St Clair Station	8.16
			6673 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1700 Kernville Station	8.16
			6205 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Bank charges	4.76
			6235 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Postage and shipping	117.00
			6270 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Travel & meals - Admin. staff	128.23
			6625 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:IT Services & Email	42.99
			Total amount of check	1,513.43
08/18/2021	32523	Wave Business	6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:B.Everest 994-3100	409.68
			6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Delake 994-5533	510.66
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Taft Station 996-2233	593.09
			Total amount of check	964.13
08/18/2021	32524	Wire Works LLC	521.45 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2008 Ford	964.13
			Total amount of check	482.16
08/18/2021	32525	ZOLL Medical Corporation	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	482.16
			Total amount of check	1,000.00
08/18/2021	32526	Special Districts Insurance Services	521.43 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2000 BME	1,000.00
			Total amount of check	286.71
08/31/2021	32527	Charter Communications	6612 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Delake 994-5533	108.04
			6616 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:Taft Station 996-2233	70.63
			6611 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Phone, Cable & Data:B.Everest 994-3100	108.04
			Total amount of check	48.50
08/31/2021	32528	Consumers Power, Inc.	6653 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Kernville Station	48.50

# North Lincoln Fire & Rescue District #1

## Bills and Applied Payments

August 12 - September 8, 2021

Date	Check #	Name	Account	Amount
08/31/2021	32529	Davison Auto Parts	Total amount of check	1,106.92
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	410.67
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	-69.35
			521.09 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:1999 Ford Pick-up	512.40
			521.71 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Intl Utility Trailer	26.94
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	75.48
			521.32 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2008 Pierce	87.99
			521.64 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2011 Transit (McKee)	22.95
			521.63 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2011 Ford Pick-up	31.66
			521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce	8.58
08/31/2021	32530	George Morfan Plumbing Supply	Total amount of check	45.13
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	45.13
08/31/2021	32531	L.N. CURTIS & SONS	Total amount of check	813.37
			6890 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Equipment testing	813.37
08/31/2021	32532	McCall, Caden	Total amount of check	133.20
			6835 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Fire supplies	133.20
08/31/2021	32533	MILLS ACE HARDWARE	Total amount of check	1,453.31
			521.99 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:Apparatus repair & maint. - all	885.97
			6825 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Water rescue expenses	108.96
			6671 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1400 Bob Everest Station	212.81
			6676 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1600 St. Clair Station	60.25
			521.47 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:2009 Pierce	11.48
			6674 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1300 Otis Station	153.86
			6673 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Building maintenance/repairs:1700 Kernville Station	19.98
9/8/2021	32534	MobileTech Fitness Repair, Inc.	Total amount of check - Fiscal year end 06/2021	73.86

# North Lincoln Fire & Rescue District #1

## Bills and Applied Payments

August 12 - September 8, 2021

Date	Check #	Name	Account	Amount
		6850 - Equipment repairs and maintenance		73.86
		Total amount of check		1,300.00
08/03/2021	32535	NLF&R VOLUNTEER ASSOCIATION	5140 PUBLIC SAFETY EXPENDITURES:PERSONAL SERVICES:Volunteer program:Association support	1,300.00
		Total amount of check		310.32
08/31/2021	32536	NW Natural	6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	71.72
		6651 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Bob Everest Station		148.95
		6655 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:R.Lodge Station -incl propane		29.38
		6652 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Delake Station		60.27
		Total amount of check		107.87
08/31/2021	32537	Pacific Office Automation (copies)	6250 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office copier lease	107.87
		Total amount of check		185.54
08/31/2021	32538	Pacific Power	6656 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Buildings, utilities & maint.:Utilities:Taft Station	185.54
		Total amount of check		54.77
08/31/2021	32539	Staples	6210 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Office & administration:Office supplies	54.77
		Total amount of check		40.00
08/31/2021	32540	Starkor Manufacturing Inc.	6870 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Uniform purchases/maint.	40.00
		Total amount of check		80.00
08/31/2021	32541	Station 3 Promotional Graphics	521.52 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Apparatus repair & maint:1998 HME	80.00
		Total amount of check - Fiscal year end 06/2021		956.71
9/8/2021	32542	U.S.I.A. Underwater Equipment	6825 - Water rescue expenses	956.71
		Total amount of check		163.58
08/31/2021	32543	ZOLL Medical Corporation	6840 PUBLIC SAFETY EXPENDITURES:MATERIALS & SERVICES:Equipment operation/maint.:Medical supplies	163.58

Treasurer's Report of Fund Balances  
 North Lincoln Fire & Rescue Treasurer's Report  
 Fund and account balances as of August 31, 2021

<b>Fund balances:</b>	<b>Total</b>			
General Fund	\$ 3,431,017.31			
Capital Projects Fund	841,769.00			
Debt Service Fund	170,053.73			
<b>Total all funds</b>	<b>\$ 4,442,840.04</b>			
<b>Components of fund balances</b>				
Oregon Coast Bank - General checking	\$ 161,269.82			
Oregon Coast Bank - Payroll checking	47,777.90			
Petty cash	200.00			
LGIP (all funds)	3,609,655.98			
LGIP - COVID-19 Funds	623,595.31			
Prepaid insurance	22,565.65			
Transfer in transit	-			
Property taxes receivable	242,861.28			
Accounts Payable	(7,270.69)			
Payroll benefits payable	(50,685.55)			
Deferred taxes	(207,129.66)			
<b>Total all funds</b>	<b>\$ 4,442,840.04</b>			
		<b>General Fund</b>	<b>Capital Project Fund</b>	<b>Debt Service</b>
		\$ 159,146.55	\$ 2,123.27	\$ -
		47,777.90		
		200.00		
		2,611,466.80	839,645.73	158,543.45
		623,595.31		
		22,565.65	-	
		-		-
		194,336.00		48,525.28
		(7,270.69)	-	
		(50,685.55)		
		(170,114.66)		(37,015.00)
		<b>\$ 3,431,017.31</b>	<b>\$ 841,769.00</b>	<b>\$ 170,053.73</b>