
AGENDA

Regular Board Meeting

This meeting will include the Board of Directors for SW Polk Fire District and West Valley Fire District

Hosting Agency:

West Valley Fire District – 825 NE Main St. – Willamina, OR 97396

*Public attendance is encouraged virtually and attending in person may be limited per COVID requirements.

Face masks are required for all attending the meeting in person.

September 9, 2021, at 6:00pm

Join from PC, Mac, Linux, iOS or Android: <https://meetings.ringcentral.com/j/1466904559>

For the best audio experience, please use computer audio.

Or Phone: US: +1 (650) 242-4929 Meeting ID: 146-690-4559

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Minutes (N/A)
5. Financials
 - A. SW Polk
 - B. West Valley
6. Audience Participation:

This is an opportunity for citizens to make comments. Clearly state your name and home address and the topic you will address. Questions may be referred to staff as appropriate to be answered at a future time. Time is limited to a total of three minutes and speakers are asked not to repeat what others have said.
7. Old Business
 - A. None
8. New Business
 - A. IGA.....All.....Discussion/Action
9. Chief's Report
10. Adjournment

Financials

Name	Base	OT	FLSA	Final Check	Gross	Employer Cont. Taxes/Ins.	PERS	W/C	Cell Phone	Total	SFD 40%	WVFD 40%	SW POLK 20%
40/40/20													
Chief	\$ 10,128.33	\$ -	\$ -		\$ 10,128.33	\$ 3,027.33	\$ 2,411.56	\$ 33.42	\$ 65.00	\$ 15,665.64	\$ 6,266.26	\$ 6,266.26	\$ 3,133.13
Chief	\$ 8,398.79	\$ -	\$ -	\$ 5,378.56	\$ 13,777.35	\$ 2,826.36	\$ 3,511.85	\$ 45.47	\$ 65.00	\$ 20,226.02	\$ 8,090.41	\$ 8,090.41	\$ 4,045.20
Admin Staff	\$ 4,104.00	\$ 572.85	\$ -		\$ 4,676.85	\$ 1,092.57	\$ 975.59	\$ 8.42	\$ -	\$ 6,753.43	\$ 2,701.37	\$ 2,701.37	\$ 1,350.69
Admin Staff	\$ 3,013.92	\$ 286.65	\$ -		\$ 3,300.57	\$ 1,092.57	\$ 688.50	\$ 5.94	\$ -	\$ 5,087.58	\$ 2,035.03	\$ 2,035.03	\$ 1,017.52
Battalion Chief	\$ 7,066.30	\$ 5,339.69	\$ 189.80		\$ 12,595.79	\$ 2,843.48	\$ 3,210.67	\$ 41.57	\$ 35.00	\$ 18,726.50	\$ 7,490.60	\$ 7,490.60	\$ 3,745.30
Battalion Chief	\$ 7,066.30	\$ 6,355.22	\$ 189.80		\$ 13,611.32	\$ 2,806.43	\$ 3,469.53	\$ 44.92	\$ 35.00	\$ 19,967.19	\$ 7,986.88	\$ 7,986.88	\$ 3,993.44
	\$ 39,777.64	\$ 12,554.41	\$ 379.60		\$ 58,090.21					\$ 86,426.37	\$ 34,570.55	\$ 34,570.55	\$ 17,285.27
													\$ 34,570.55
													\$ 34,570.55
August-21													

SFD to SWP

WV to SWP

SW Polk

Financials

	Base	OT	FLSA	Gross	Employer Cont.	PERS	W/C	Total
SW Polk								
FF/ EMT	\$ 4,255.74	\$ 3,393.44	\$ 114.31	\$ 7,763.49	\$ 1,115.51	\$ 1,978.91	\$ 421.56	\$ 11,279.47
FF/ EMT	\$ 4,691.95	\$ 2,552.18	\$ 126.02	\$ 7,370.15	\$ 2,232.49	\$ 1,878.65	\$ 400.20	\$ 11,881.49
FF/ Paramedic	\$ 6,723.86	\$ 3,608.14	\$ -	\$ 10,332.00	\$ 286.27	\$ 2,633.63	\$ 561.03	\$ 13,812.92
FF/ Paramedic	\$ 4,683.51	\$ -	\$ 125.80	\$ 4,809.31	\$ 2,186.73	\$ 1,225.89	\$ 261.15	\$ 8,483.08
Flexible Schedule Employee	\$ 24.80	\$ -	\$ -	\$ 24.80	\$ -	\$ 6.32	\$ 1.35	\$ 32.47
	\$ 20,379.86	\$ 9,553.76	\$ 366.13	\$ 30,299.75				\$ 45,489.43

August-21

Southwestern Polk County RFPD
LGIP6043 Bond LGIP 6043, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	15,355.63
Service charge	-0.05
Interest earned	10.74
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	236,956.12
Statement ending balance	<u>252,322.44</u>

LGIP4884 LGIP 4884, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	689,492.57
Service charge	-0.05
Interest earned	240.41
Checks and payments cleared (2)	-486,956.12
Deposits and other credits cleared (1)	2,595.29
Statement ending balance	<u>205,372.10</u>

Bank9840 SW - 9840 Columbia Bank, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	23,137.66
Checks and payments cleared (38)	-290,698.61
Deposits and other credits cleared (5)	392,553.60
Statement ending balance	<u>124,992.65</u>

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	40,931.69
Checks and payments cleared (2)	-182.95
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>40,748.74</u>

Southwestern Polk County RFPD

Profit and Loss

August 2021

	TOTAL
Income	
1000. General Fund.	
1000.2 Miscellaneous Income	
1000.2.1 Account Interest	251.15
Total 1000.2 Miscellaneous Income	251.15
1000.3 User Fees	
1000.3.1 Cost Recovery	286.68
Total 1000.3 User Fees	286.68
1000.4 Taxes	
1000.4.2 Previous Year Taxes	2,595.29
Total 1000.4 Taxes	2,595.29
Contractual Services.	109,294.30
Total 1000. General Fund.	112,427.42
Total Income	\$112,427.42
GROSS PROFIT	\$112,427.42
Expenses	
1000 General Fund	
1001 Personnel Services	0.00
1001.1. Administrative Staff	92,827.45
1001.2 Line Staff	23,249.12
1001.3 Overtime	
1001.3.1 Admin Staff	23,659.26
1001.3.2 Line Staff	10,089.05
Total 1001.3 Overtime	33,748.31
1001.7 Payroll Taxes	
1001.7.1 State Taxes	3,597.65
1001.7.2 Federal Taxes	11,364.45

Southwestern Polk County RFPD

Profit and Loss

August 2021

	TOTAL
Total 1001.7 Payroll Taxes	14,962.10
1001.8 PERS	1,404.10
Total 1001 Personnel Services	166,191.08
1002 MATERIALS & SERVICES	
1002.1 General Supplies	
1002.1.2 Office Supplies	552.26
Total 1002.1 General Supplies	552.26
1002.13 Conflagration Expenses	56,048.70
1002.14 Contractual Agreement	24.02
Administration (deleted)	41.72
Total 1002.14 Contractual Agreement	65.74
1002.2 Utilities	
1002.2.1 Station 130	
1002.2.1.1 Water/Sewer	154.28
1002.2.1.2 Phone/Internet/TV	816.68
1002.2.1.3 Natural Gas/Propane	16.60
1002.2.1.4 Electricity	273.67
Total 1002.2.1 Station 130	1,261.23
1002.2.2 Station 140	
1002.2.2.1 Water/Sewer	264.42
1002.2.2.3 Natural Gas/Propane	2,477.76
Total 1002.2.2 Station 140	2,742.18
1002.2.3 Station 150	
1002.2.3.1 Water/Sewer	56.25
1002.2.3.2 Phone/Internet/TV	573.09
Total 1002.2.3 Station 150	629.34

Southwestern Polk County RFPD

Profit and Loss

August 2021

	TOTAL
Total 1002.2 Utilities	4,632.75
1002.3 Facility Maintenance	
1002.3.2 Station 140	1,044.46
Total 1002.3 Facility Maintenance	1,044.46
1002.4 Professional Fees	
1002.4.2 Attorney	661.50
1002.4.4 Billing Services	260.00
1002.4.6 Contracted Services	358.50
Total 1002.4 Professional Fees	1,280.00
1002.5 Travel & Education	
1002.5.1 Fire & EMS Training	14.89
1002.5.2 Travel Expenses	5.00
Total 1002.5 Travel & Education	19.89
1002.7 Miscellaneous	
1002.7.1 Publication Subscriptions, Advertising & Publishing	118.00
1002.7.2 Banking Fees	60.10
Total 1002.7 Miscellaneous	178.10
1002.8 Dispatch Services	2,106.50
1002.9 Apparatus & Equipment Maint	
1002.9.1 Maintenance Supplies & Tools	3,407.84
1002.9.2 Apparatus Maintenance	4,534.98
1002.9.3 Equipment Maintenance	2,375.00
1002.9.4 Fuel & Oil	5,447.31
Total 1002.9 Apparatus & Equipment Maint	15,765.13
Total 1002 MATERIALS & SERVICES	81,693.53
Total 1000 General Fund	247,884.61

Southwestern Polk County RFPD

Profit and Loss

August 2021

	TOTAL
2000 GO Bond Capital Projects	991.00
2000.6 Facilities	1,582.18
Total 2000 GO Bond Capital Projects	2,573.18
9999 For Sheridan	-36.00
99999 For West Valley	526.60
Total Expenses	\$250,948.39
NET OPERATING INCOME	\$ -138,520.97
NET INCOME	\$ -138,520.97

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000. General Fund.				
1000.2 Miscellaneous Income				
1000.2.1 Account Interest	635.73		635.73	
Total 1000.2 Miscellaneous Income	635.73		635.73	
1000.3 User Fees				
1000.3.1 Cost Recovery	905.28		905.28	
Total 1000.3 User Fees	905.28		905.28	
1000.4 Taxes				
1000.4.1 Current Year Taxes	6,746.90		6,746.90	
1000.4.2 Previous Year Taxes	2,595.29		2,595.29	
Total 1000.4 Taxes	9,342.19		9,342.19	
Contractual Services.	109,294.30		109,294.30	
Total 1000. General Fund.	120,177.50		120,177.50	
5000. Volunteer Spending Authority.				
5000.2 Miscellaneous Income				
5000.2.1 Trade Show Income	12,498.40		12,498.40	
Total 5000.2 Miscellaneous Income	12,498.40		12,498.40	
Total 5000. Volunteer Spending Authority.	12,498.40		12,498.40	
Total Income	\$132,675.90	\$0.00	\$132,675.90	0.00%
GROSS PROFIT	\$132,675.90	\$0.00	\$132,675.90	0.00%
Expenses				
1000 General Fund				
1001 Personnel Services	0.00		0.00	
1001.1. Administrative Staff	136,698.26		136,698.26	
1001.2 Line Staff	44,775.51		44,775.51	
1001.3 Overtime				
1001.3.1 Admin Staff	37,305.22		37,305.22	

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1001.3.2 Line Staff	20,954.08		20,954.08	
Total 1001.3 Overtime	58,259.30		58,259.30	
1001.7 Payroll Taxes				
1001.7.1 State Taxes	5,922.48		5,922.48	
1001.7.2 Federal Taxes	18,507.20		18,507.20	
Total 1001.7 Payroll Taxes	24,429.68		24,429.68	
1001.8 PERS	1,404.10		1,404.10	
Total 1001 Personnel Services	265,566.85		265,566.85	
1002 MATERIALS & SERVICES				
1002.1 General Supplies				
1002.1.2 Office Supplies	1,444.13		1,444.13	
Total 1002.1 General Supplies	1,444.13		1,444.13	
1002.13 Conflagration Expenses	56,048.70		56,048.70	
1002.14 Contractual Agreement	24.02		24.02	
Administration (deleted)	18,948.48		18,948.48	
Firefighters (deleted)	31,202.62		31,202.62	
Total 1002.14 Contractual Agreement	50,175.12		50,175.12	
1002.2 Utilities				
1002.2.1 Station 130				
1002.2.1.1 Water/Sewer	154.28		154.28	
1002.2.1.2 Phone/Internet/TV	1,240.25		1,240.25	
1002.2.1.3 Natural Gas/Propane	34.12		34.12	
1002.2.1.4 Electricity	627.87		627.87	
Telephone/Cellphones (deleted)	226.28		226.28	
Total 1002.2.1 Station 130	2,282.80		2,282.80	
1002.2.2 Station 140				
1002.2.2.1 Water/Sewer	304.42		304.42	
1002.2.2.3 Natural Gas/Propane	2,477.76		2,477.76	
1002.2.2.4 Electricity	516.29		516.29	

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 1002.2.2 Station 140	3,298.47		3,298.47	
1002.2.3 Station 150				
1002.2.3.1 Water/Sewer	112.50		112.50	
1002.2.3.2 Phone/Internet/TV	573.09		573.09	
Total 1002.2.3 Station 150	685.59		685.59	
Total 1002.2 Utilities	6,266.86		6,266.86	
1002.3 Facility Maintenance				
1002.3.2 Station 140	1,044.46		1,044.46	
1002.3.3 Station 150	21.99		21.99	
Total 1002.3 Facility Maintenance	1,066.45		1,066.45	
1002.4 Professional Fees	250.00		250.00	
1002.4.1 Auditors	8,000.00		8,000.00	
1002.4.2 Attorney	661.50		661.50	
1002.4.3 Elections	2,185.95		2,185.95	
1002.4.4 Billing Services	260.00		260.00	
1002.4.6 Contracted Services	2,329.05		2,329.05	
Total 1002.4 Professional Fees	13,686.50		13,686.50	
1002.5 Travel & Education				
1002.5.1 Fire & EMS Training	-31.46		-31.46	
1002.5.2 Travel Expenses	5.00		5.00	
Total 1002.5 Travel & Education	-26.46		-26.46	
1002.6 Insurance	2,732.00		2,732.00	
1002.7 Miscellaneous				
1002.7.1 Publication Subscriptions, Advertising & Publishing	246.25		246.25	
1002.7.2 Banking Fees	84.74		84.74	
Total 1002.7 Miscellaneous	330.99		330.99	
1002.8 Dispatch Services	2,106.50		2,106.50	
1002.9 Apparatus & Equipment Maint				

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July - August, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1002.9.1 Maintenance Supplies & Tools	3,407.84		3,407.84	
1002.9.2 Apparatus Maintenance	7,536.34		7,536.34	
1002.9.3 Equipment Maintenance	2,375.00		2,375.00	
1002.9.4 Fuel & Oil	5,447.31		5,447.31	
Total 1002.9 Apparatus & Equipment Maint	18,766.49		18,766.49	
Total 1002 MATERIALS & SERVICES	152,597.28		152,597.28	
Total 1000 General Fund	418,164.13		418,164.13	
2000 GO Bond Capital Projects	991.00		991.00	
2000.5 Apparatus Replacement	21,075.00		21,075.00	
2000.6 Facilities	16,485.78		16,485.78	
Total 2000 GO Bond Capital Projects	38,551.78		38,551.78	
5000 Volunteer Spending Authority				
5000.5 Income (deleted)				
Parking (deleted)	33.00		33.00	
Total 5000.5 Income (deleted)	33.00		33.00	
5000.6 Expenses				
5000.6.12 Volunteer Operations	200.00		200.00	
5000.6.16 Trade Show	46.00		46.00	
5000.6.3 Business Meeting	149.95		149.95	
Total 5000.6 Expenses	395.95		395.95	
Total 5000 Volunteer Spending Authority	428.95		428.95	
9999 For Sheridan	-125.86		-125.86	
99999 For West Valley	458.89		458.89	
Payroll Liabilities	-2,794.05		-2,794.05	
Unapplied Cash Bill Payment Expense	627.52		627.52	
Total Expenses	\$455,311.36	\$0.00	\$455,311.36	0.00%
NET OPERATING INCOME	\$ -322,635.46	\$0.00	\$ -322,635.46	0.00%
NET INCOME	\$ -322,635.46	\$0.00	\$ -322,635.46	0.00%

Southwestern Polk County RFPD

Budget vs. Actuals: FY_2020_2021 - FY21 P&L

July - August, 2021

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bank9840 SW - 9840 Columbia Bank						
08/04/2021	Check	8910197	Intuit	INTUIT INC SOFTWARE-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	-150.00
				INTUIT INC SOFTWARE-PREAUTHORIZED ACH DEBIT	1002.1.2 General Fund:MATERIALS & SERVICES:General Supplies:Office Supplies	150.00
08/05/2021	Expense		Great Northern Staff Administrators, LLC.	GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	-30,096.54
				GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001 General Fund:Personnel Services	30,096.54
08/05/2021	Expense		First Federal	CARDMEMBER SERV WEB PYMT-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	-13,813.98
				CARDMEMBER SERV WEB PYMT-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	13,813.98
08/06/2021	Check		Columbia Bank	Item(s) Presented 08052021-RETURN ITEM FEE	Bank9840 SW - 9840 Columbia Bank	-35.00
				Item(s) Presented 08052021-RETURN ITEM FEE	1002.7.2 General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	35.00
08/12/2021	Bill Payment (Check)	8910227	Alyrica Networks	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910226	barker Surveying	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910225	Blue Star Gas	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910224	Cade Rosenbalm	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment	8910223	Carlson Veit Architects, PC	Voided	Bank9840 SW - 9840 Columbia Bank	0.00

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	(Check)				Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910222	CenturyLink	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910221	Cummins, Daniel	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910220	Dallas Auto Parts	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910219	Damon Schulze	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910218	Hunter Michaelson	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910217	Les Schwab	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910216	Local Government Law Group, PC	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910215	Luckiamute Domestic Water Cooperative	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910214	MNOP	Voided	Bank9840 SW - 9840 Columbia Bank	0.00

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910213	NW Natural	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910212	Pacific Power	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910211	Perrydale Domestic Water Assc.	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910210	Polk County Emergency Management	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910209	Rickreall Community Water	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910208	Rickreall Farm Supply, Inc	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910207	Rosenbalm, Jake.	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910206	Royal Flush Portable Toilets	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910205	Scott Magers	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00

Southwestern Polk County RFPD

Check Detail
August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	8910204	Sheridan Rural Fire Protection District	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910203	Spectrum Business	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910202	Streamline	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910201	Systems Design West, LLC	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910200	UL LLC	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910199	Van Well Building Supply	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	8910198	West Valley Fire District	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	6510	Alyrica Networks		Bank9840 SW - 9840 Columbia Bank	-959.07
					Accounts Payable	-959.07
08/12/2021	Bill Payment (Check)	6511	barker Surveying		Bank9840 SW - 9840 Columbia Bank	-991.00
					Accounts Payable	-991.00

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)		Blue Star Gas	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	6512	Cade Rosenbalm		Bank9840 SW - 9840 Columbia Bank	-5,438.33
					Accounts Payable	-5,438.33
08/12/2021	Bill Payment (Check)	6513	Carlson Veit Architects, PC		Bank9840 SW - 9840 Columbia Bank	-1,239.75
					Accounts Payable	-1,239.75
08/12/2021	Bill Payment (Check)	6514	CenturyLink	503-623-6186 498B	Bank9840 SW - 9840 Columbia Bank	-163.44
					Accounts Payable	-163.44
08/12/2021	Bill Payment (Check)	6515	Cummins, Daniel		Bank9840 SW - 9840 Columbia Bank	-29.98
					Accounts Payable	-29.98
08/12/2021	Bill Payment (Check)	6519	Dallas Auto Parts	6475	Bank9840 SW - 9840 Columbia Bank	-27.10
					Accounts Payable	-27.10
08/12/2021	Bill Payment (Check)	6520	Damon Schulze		Bank9840 SW - 9840 Columbia Bank	-23,071.40
					Accounts Payable	-23,071.40
08/12/2021	Bill Payment (Check)	6521	Hunter Michaelson		Bank9840 SW - 9840 Columbia Bank	-7,268.83
					Accounts Payable	-7,268.83
08/12/2021	Bill Payment (Check)	6522	Les Schwab		Bank9840 SW - 9840 Columbia Bank	-7,431.36
					Accounts Payable	-7,431.36
08/12/2021	Bill Payment		Local Government Law	Voided	Bank9840 SW - 9840 Columbia Bank	0.00

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
	(Check)		Group, PC		Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	6523	Luckiamute Domestic Water Cooperative		Bank9840 SW - 9840 Columbia Bank	-56.25
					Accounts Payable	-56.25
08/12/2021	Bill Payment (Check)	6524	MNOP	01-0002296	Bank9840 SW - 9840 Columbia Bank	-5,411.63
					Accounts Payable	-5,411.63
08/12/2021	Bill Payment (Check)	6525	NW Natural	79152-5	Bank9840 SW - 9840 Columbia Bank	-16.60
					Accounts Payable	-16.60
08/12/2021	Bill Payment (Check)	6526	Pacific Power		Bank9840 SW - 9840 Columbia Bank	-273.67
					Accounts Payable	-273.67
08/12/2021	Bill Payment (Check)	6527	Perrydale Domestic Water Assc.	1466.0	Bank9840 SW - 9840 Columbia Bank	-120.42
					Accounts Payable	-120.42
08/12/2021	Bill Payment (Check)	6528	Polk County Emergency Management		Bank9840 SW - 9840 Columbia Bank	-2,106.50
					Accounts Payable	-2,106.50
08/12/2021	Bill Payment (Check)		Rickreall Community Water	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)		Rickreall Farm Supply, Inc	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	6529	Rosenbalm, Jake.		Bank9840 SW - 9840 Columbia Bank	-6,140.16

Southwestern Polk County RFPD

Check Detail
August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Accounts Payable	-6,140.16
08/12/2021	Bill Payment (Check)	6530	Royal Flush Portable Toilets		Bank9840 SW - 9840 Columbia Bank	-144.00
					Accounts Payable	-144.00
08/12/2021	Bill Payment (Check)	6531	Scott Magers		Bank9840 SW - 9840 Columbia Bank	-14,100.00
					Accounts Payable	-14,100.00
08/12/2021	Bill Payment (Check)		Sheridan Rural Fire Protection District	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	6532	Spectrum Business	8751 13 020 0012440	Bank9840 SW - 9840 Columbia Bank	-195.96
					Accounts Payable	-195.96
08/12/2021	Bill Payment (Check)	6533	Streamline		Bank9840 SW - 9840 Columbia Bank	-100.00
					Accounts Payable	-100.00
08/12/2021	Bill Payment (Check)	6534	Systems Design West, LLC		Bank9840 SW - 9840 Columbia Bank	-260.00
					Accounts Payable	-260.00
08/12/2021	Bill Payment (Check)	6535	UL LLC		Bank9840 SW - 9840 Columbia Bank	-2,375.00
					Accounts Payable	-2,375.00
08/12/2021	Bill Payment (Check)		Van Well Building Supply	Voided	Bank9840 SW - 9840 Columbia Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	6536	West Valley Fire District		Bank9840 SW - 9840 Columbia Bank	-1,050.60
					Accounts Payable	-1,050.60

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	6537	Blue Star Gas		Bank9840 SW - 9840 Columbia Bank	-2,820.19
					Accounts Payable	-2,820.19
08/12/2021	Bill Payment (Check)	6538	Local Government Law Group, PC		Bank9840 SW - 9840 Columbia Bank	-661.50
					Accounts Payable	-661.50
08/12/2021	Bill Payment (Check)	6539	Rickreall Community Water	2160	Bank9840 SW - 9840 Columbia Bank	-154.28
					Accounts Payable	-154.28
08/12/2021	Bill Payment (Check)	6540	Rickreall Farm Supply, Inc		Bank9840 SW - 9840 Columbia Bank	-1,316.95
					Accounts Payable	-1,316.95
08/12/2021	Bill Payment (Check)	6541	Sheridan Rural Fire Protection District		Bank9840 SW - 9840 Columbia Bank	-954.87
					Accounts Payable	-954.87
08/12/2021	Bill Payment (Check)	6542	Van Well Building Supply		Bank9840 SW - 9840 Columbia Bank	-14.19
					Accounts Payable	-14.19
08/12/2021	Expense		Great Northern Staff Administrators, LLC.	GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	-30,096.54
				GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	1001.1. General Fund:Personnel Services:Administrative Staff	27,114.48
				GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	1001.3.1 General Fund:Personnel Services:Overtime:Admin Staff	134.23
				GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	1001.7.2 General Fund:Personnel Services:Payroll Taxes:Federal Taxes	2,084.53
				GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	Payroll Liability	-2,367.29
				GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	1001.8 General Fund:Personnel Services:PERS	1,410.42

Southwestern Polk County RFPD

Check Detail
August 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	1001.7.1 General Fund:Personnel Services:Payroll Taxes:State Taxes	709.30
			GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	Payroll Liability	3,777.71
			GREAT NORTHERN S SPG21swQBSPG21swQB-PREAUTHORIZED ACH DEBIT	1002.4.6 General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	54.00
08/16/2021	Expense	0 Oregon Dept of Treasury	Treasury Management Fee-MISCELLANEOUS FEES	Bank9840 SW - 9840 Columbia Bank	-25.00
			Treasury Management Fee-MISCELLANEOUS FEES	1002.7.2 General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	25.00
08/30/2021	Expense	Great Northern Staff Administrators, LLC.	GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	-
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.1. General Fund:Personnel Services:Administrative Staff	129,598.27
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.3.1 General Fund:Personnel Services:Overtime:Admin Staff	65,671.25
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.3.1 General Fund:Personnel Services:Overtime:Admin Staff	23,525.03
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1002.4.6 General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	150.50
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.2 General Fund:Personnel Services:Payroll Taxes:Federal Taxes	9,138.20
			EMT	1001.2 General Fund:Personnel Services:Line Staff	14,021.95
			Paramedic	1001.2 General Fund:Personnel Services:Line Staff	6,917.97
			EMT	1001.3.2 General Fund:Personnel Services:Overtime:Line Staff	7,382.94
			Paramedic	1001.3.2 General Fund:Personnel Services:Overtime:Line Staff	2,706.11
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Payroll Liability	2,549.14
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Payroll Liability:Union Dues	200.00
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.8 General Fund:Personnel Services:PERS	-6.32
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.1 General Fund:Personnel Services:Payroll Taxes:State Taxes	2,839.78
08/31/2021	Expense	Great Northern Staff Administrators, LLC.	GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Bank9840 SW - 9840 Columbia Bank	-1,990.25
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.2 General Fund:Personnel Services:Line Staff	2,309.20

Southwestern Polk County RFPD

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.1 General Fund:Personnel Services:Payroll Taxes:State Taxes	48.57
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1002.4.6 General Fund:MATERIALS & SERVICES:Professional Fees:Contracted Services	54.00
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	1001.7.2 General Fund:Personnel Services:Payroll Taxes:Federal Taxes	141.72
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Payroll Liability:Medical Insurance	463.24
			GREAT NORTHERN S Client PSW-PREAUTHORIZED ACH DEBIT	Payroll Liability:Union Dues	100.00
LGIP4884	LGIP 4884				
08/02/2021	Check	SVCCHRG	Service Charge	LGIP4884 LGIP 4884	-0.05
				1002.7.2 General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	0.05
LGIP6043	Bond LGIP 6043				
08/02/2021	Check	SVCCHRG	Service Charge	LGIP6043 Bond LGIP 6043	-0.05
				1002.7.2 General Fund:MATERIALS & SERVICES:Miscellaneous:Banking Fees	0.05

West Valley

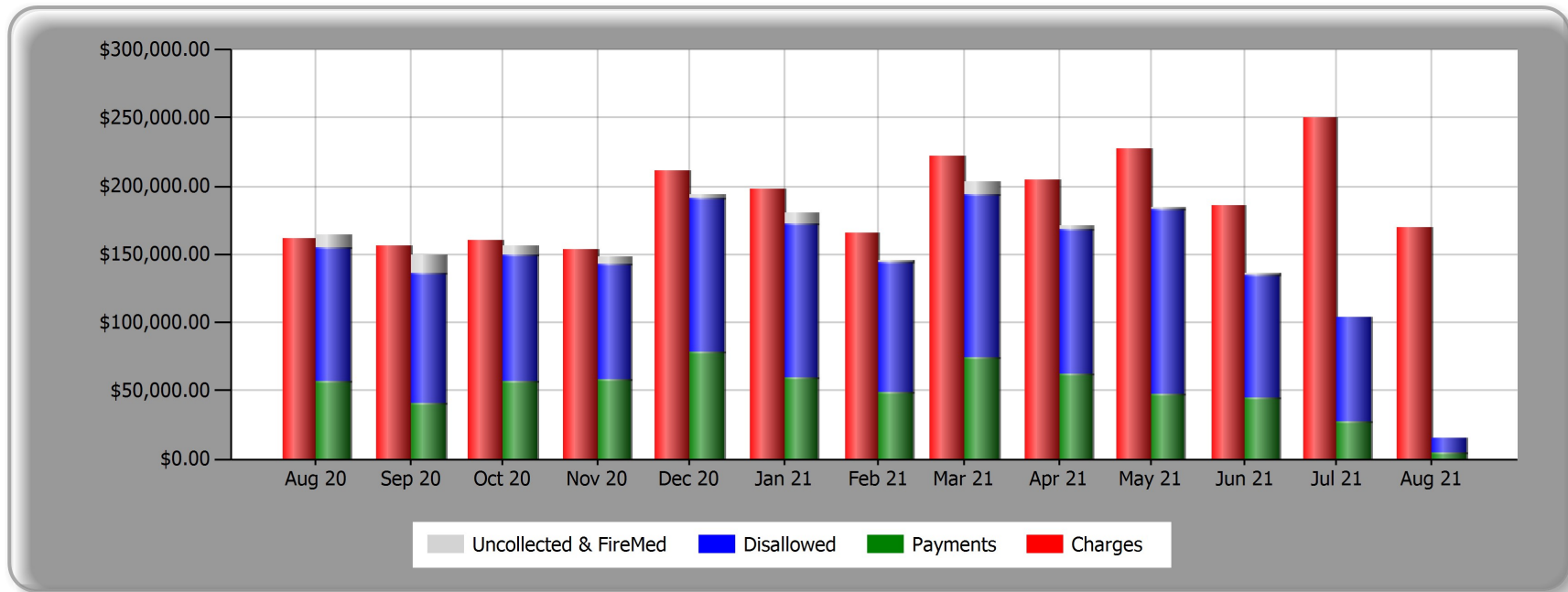
Financials

West Valley
ANNUAL COLLECTION STATISTICS

Date Of Service	08/01/2020
Date Of Service	08/31/2021
Invoices	0
Company	West Valley

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Aug 20	84	161,331.65	-57,637.26	36 %	-500.00	0 %	-97,716.39	61 %	-7,982.40	5 %	-2,504.40	-2 %
Sep 20	84	156,714.68	-41,467.15	26 %	-550.00	0 %	-94,497.50	60 %	-13,525.09	9 %	6,674.94	4 %
Oct 20	76	160,842.42	-56,883.43	35 %	0.00	0 %	-93,420.41	58 %	-6,099.93	4 %	4,438.65	3 %
Nov 20	82	153,441.83	-57,837.05	38 %	-300.00	0 %	-84,694.82	55 %	-6,192.78	4 %	4,417.18	3 %
Dec 20	95	211,101.26	-78,422.12	37 %	-250.00	0 %	-113,471.95	54 %	-1,918.30	1 %	17,038.89	8 %
Jan 21	92	197,930.18	-59,726.10	30 %	-1,107.82	1 %	-112,208.88	57 %	-7,461.18	4 %	17,426.20	9 %
Feb 21	71	166,164.92	-49,318.74	30 %	-500.00	0 %	-96,009.56	58 %	-103.00	0 %	20,233.62	12 %
Mar 21	104	222,722.29	-74,319.26	33 %	-1,300.00	1 %	-119,294.12	54 %	-8,680.34	4 %	19,128.57	9 %
Apr 21	96	204,694.69	-62,437.80	31 %	-1,125.00	1 %	-106,498.31	52 %	-515.00	0 %	34,118.58	17 %
May 21	101	228,168.45	-47,195.12	21 %	-1,025.00	0 %	-135,832.29	60 %	-0.87	0 %	44,115.17	19 %
Jun 21	91	186,592.41	-44,384.96	24 %	-650.00	0 %	-91,296.20	49 %	0.00	0 %	50,261.25	27 %
Jul 21	104	250,014.74	-27,822.18	11 %	0.00	0 %	-75,925.34	30 %	0.00	0 %	146,267.22	59 %
Aug 21	73	170,305.15	-5,314.19	3 %	0.00	0 %	-10,382.14	6 %	0.00	0 %	154,608.82	91 %
		1,153	2,470,024.67	-662,765.36		-7,307.82	-1,231,247.91		-52,478.89		516,224.69	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



Base OT FLSA Gross Employer Cont. PERS W/C Total

WEST VALLEY FIRE								
FF/ EMT	\$ 4,783.00	\$ 1,892.15	\$ 128.47	\$ 6,803.62	\$ 1,153.80	\$ 1,406.31	\$ 223.16	\$ 9,586.89
FF/ Paramedic	\$ 4,414.66	\$ 1,992.03	\$ 118.57	\$ 6,525.26	\$ 1,139.68	\$ -	\$ 214.03	\$ 7,878.97
FF/ EMT	\$ 2,545.69	\$ 12.40	\$ -	\$ 2,558.09	\$ 339.22	\$ 528.76	\$ 83.91	\$ 3,509.97
FF/ Paramedic	\$ 4,917.68	\$ 3,611.20	\$ 132.09	\$ 8,660.97	\$ 1,156.84	\$ 1,790.22	\$ 284.08	\$ 11,892.11
FF/ Paramedic	\$ 4,547.10	\$ 3,400.91	\$ 122.13	\$ 8,070.14	\$ 1,249.75	\$ 1,668.10	\$ 264.70	\$ 11,252.69
FF/ Paramedic	\$ 4,371.79	\$ 2,942.55	\$ -	\$ 7,314.34	\$ 1,212.05	\$ -	\$ 239.91	\$ 8,766.30
FF/EMT	\$ 1,000.93	\$ 833.15	\$ -	\$ 1,834.08	\$ -	\$ -	\$ 60.16	\$ 1,894.24
FF/ EMT	\$ 4,131.78	\$ 4,820.44	\$ 110.98	\$ 9,063.20	\$ 2,044.68	\$ 1,873.36	\$ 297.27	\$ 13,278.52
FF/ Paramedic	\$ 4,547.10	\$ 3,070.66	\$ 122.13	\$ 7,739.89	\$ 2,070.14	\$ 1,599.84	\$ 253.87	\$ 11,663.73
FF/ Paramedic	\$ 4,917.68	\$ 3,009.34	\$ 132.09	\$ 8,059.11	\$ 2,781.64	\$ 1,665.82	\$ 264.34	\$ 12,770.91
FF/ EMT	\$ 4,691.95	\$ 3,480.24	\$ 126.02	\$ 8,298.21	\$ 2,130.88	\$ 1,715.24	\$ 272.18	\$ 12,416.51
FF/ EMT	\$ 4,255.74	\$ 4,308.50	\$ 114.31	\$ 8,678.55	\$ 394.03	\$ 1,793.86	\$ 284.66	\$ 11,151.09
FF/ Paramedic	\$ 4,683.51	\$ 694.80	\$ 125.80	\$ 5,504.11	\$ 1,222.51	\$ 1,137.70	\$ 180.53	\$ 8,044.85
Flexible Schedule Employee	\$ 136.43	\$ -	\$ -	\$ 136.43	\$ -	\$ -	\$ 4.47	\$ 140.90
	\$ 53,945.04	\$ 34,068.37	\$ 1,232.59	\$ 89,246.00				\$ 124,247.69

August-21

West Valley Fire District
LGIP5640 GF LGIP/5640, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	80,779.77
Interest earned	19.16
Checks and payments cleared (1)	-80,000.00
Deposits and other credits cleared (2)	2,021.09
Statement ending balance	<u>2,820.02</u>

Bank3796 US Bank, Period Ending 08/31/2021

RECONCILIATION REPORT

Reconciled on: 09/07/2021

Reconciled by: Mariah Prescott

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	144,342.86
Checks and payments cleared (49)	-251,949.65
Deposits and other credits cleared (46)	239,978.36
Statement ending balance	<u>132,371.57</u>

West Valley Fire District

Profit and Loss

August 2021

	TOTAL
Income	
1000 General Fund.	
1000.2 Miscellaneous	
1000.2.1 Account Interest	19.16
Total 1000.2 Miscellaneous	19.16
1000.3 User Fees/FireMed/GEMT	
1000.3.1 Ambulance User Fees	158,457.34
1000.3.3 FireMed	1,521.02
Total 1000.3 User Fees/FireMed/GEMT	159,978.36
1000.5 Taxes	
1000.5.2 Prior Year Taxes	2,021.09
Total 1000.5 Taxes	2,021.09
Total 1000 General Fund.	162,018.61
Total Income	\$162,018.61
GROSS PROFIT	\$162,018.61
Expenses	
1001 PERSONNEL SERVICES	
1001.1 Administrative Staff	131.48
1001.2 Line Staff	53,612.12
1001.3 Overtime	
1001.3.2 Line Staff	36,633.88
Total 1001.3 Overtime	36,633.88
1001.6 Health Insurance	25,890.02
1001.7 Payroll Taxes	
1001.7.1 State Taxes	100.82
1001.7.2 Federal Taxes	6,801.77
Total 1001.7 Payroll Taxes	6,902.59

West Valley Fire District

Profit and Loss

August 2021

	TOTAL
1001.8 PERS	21,837.90
Total 1001 PERSONNEL SERVICES	145,007.99
1002 MATERIAL & SERVICES	
1002.1 General Supplies	
1002.1.1 Consumable Response Supplies	212.50
1002.1.2 Office Supplies	1,227.45
Total 1002.1 General Supplies	1,439.95
1002.10 PPE & Uniforms	
1002.10.1 Uniforms	895.35
Total 1002.10 PPE & Uniforms	895.35
1002.14 EMS Supplies	16,230.41
1002.16 Contractual Agreement	51,147.15
1002.2 Utilities	
1002.2.1 Station 180	
1002.2.1.1 Water/Sewer	278.51
1002.2.1.2 Phone/Internet/TV	1,291.77
1002.2.1.3 Natural Gas/Propane	92.15
1002.2.1.4 Electricity	1,085.28
1002.2.1.5 Garbage	206.50
Total 1002.2.1 Station 180	2,954.21
1002.2.3 Station 183	
1002.2.3.1 Water/Sewer	144.00
1002.2.3.4 Electricity	35.97
Total 1002.2.3 Station 183	179.97
Total 1002.2 Utilities	3,134.18

West Valley Fire District

Profit and Loss

August 2021

	TOTAL
1002.3 Facility Maintenance	
1002.3.1 Station 180	1,199.78
Total 1002.3 Facility Maintenance	1,199.78
1002.4 Professional Services	180.00
1002.4.2 Attorney	5,243.00
1002.4.3 Elections	792.30
1002.4.4 Billing Service	2,215.95
1002.4.5 Member Physicals, Testing, and Vaccines	80.00
1002.4.6 Contracted Services	519.53
Total 1002.4 Professional Services	9,030.78
1002.5 Travel & Education	
1002.5.1 Travel Expenses	11.97
1002.5.2 Fire/EMS Training	92.80
Total 1002.5 Travel & Education	104.77
1002.7 Miscellaneous	
1002.7.1 Publication Subscriptions, Ads & Publishing	574.61
1002.7.2 Banking Fees	184.71
Total 1002.7 Miscellaneous	759.32
1002.8 Dispatch Services	1,868.67
1002.9 Apparatus & Equipment Maintenance	44.48
1002.9.1 Maintenance Supplies and Tools	514.96
1002.9.2 Apparatus Maintenance	10,783.19
1002.9.3 Equipment Maintenance	442.19
1002.9.4 Fuel & Oil	7,784.19
Total 1002.9 Apparatus & Equipment Maintenance	19,569.01
Total 1002 MATERIAL & SERVICES	105,379.37
9998 For SW Polk	51.22
9999 For Sheridan Fire	423.98

West Valley Fire District

Profit and Loss

August 2021

	TOTAL
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$250,862.56
NET OPERATING INCOME	\$ -88,843.95
NET INCOME	\$ -88,843.95

West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July - August, 2021

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
1000 General Fund.				
1000.2 Miscellaneous				
1000.2.1 Account Interest	59.03		59.03	
Total 1000.2 Miscellaneous	59.03		59.03	
1000.3 User Fees/FireMed/GEMT				
1000.3.1 Ambulance User Fees	240,683.52		240,683.52	
1000.3.3 FireMed	2,804.02		2,804.02	
Total 1000.3 User Fees/FireMed/GEMT	243,487.54		243,487.54	
1000.5 Taxes				
1000.5.1 Current Year Taxes	5,917.73		5,917.73	
1000.5.2 Prior Year Taxes	2,021.09		2,021.09	
Total 1000.5 Taxes	7,938.82		7,938.82	
Total 1000 General Fund.	251,485.39		251,485.39	
Total Income	\$251,485.39	\$0.00	\$251,485.39	0.00%
GROSS PROFIT	\$251,485.39	\$0.00	\$251,485.39	0.00%
Expenses				
1001 PERSONNEL SERVICES				
1001.1 Administrative Staff	131.48		131.48	
1001.2 Line Staff	108,188.50		108,188.50	
1001.3 Overtime				
1001.3.2 Line Staff	67,671.23		67,671.23	
Total 1001.3 Overtime	67,671.23		67,671.23	
1001.5 Worker's Compensation	33,551.65		33,551.65	
1001.6 Health Insurance	38,835.03		38,835.03	
1001.7 Payroll Taxes				
1001.7.1 State Taxes	222.66		222.66	
1001.7.2 Federal Taxes	13,351.22		13,351.22	

West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July - August, 2021

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Total 1001.7 Payroll Taxes	13,573.88		13,573.88	
1001.8 PERS	35,787.49		35,787.49	
Total 1001 PERSONNEL SERVICES	297,739.26		297,739.26	
1002 MATERIAL & SERVICES				
1002.1 General Supplies				
1002.1.1 Consumable Response Supplies	212.50		212.50	
1002.1.2 Office Supplies	1,968.95		1,968.95	
1002.1.4 Awards/Incentives	67.71		67.71	
Total 1002.1 General Supplies	2,249.16		2,249.16	
1002.10 PPE & Uniforms	60.00		60.00	
1002.10.1 Uniforms	895.35		895.35	
Total 1002.10 PPE & Uniforms	955.35		955.35	
1002.12 Grants	19,231.85		19,231.85	
1002.14 EMS Supplies	18,507.37		18,507.37	
1002.16 Contractual Agreement	88,960.66		88,960.66	
1002.2 Utilities				
1002.2.1 Station 180				
1002.2.1.1 Water/Sewer	980.01		980.01	
1002.2.1.2 Phone/Internet/TV	1,324.97		1,324.97	
1002.2.1.3 Natural Gas/Propane	190.95		190.95	
1002.2.1.4 Electricity	2,815.14		2,815.14	
1002.2.1.5 Garbage	206.50		206.50	
Telephone/Cellphones (deleted)	881.80		881.80	
Total 1002.2.1 Station 180	6,399.37		6,399.37	
1002.2.3 Station 183				
1002.2.3.1 Water/Sewer	208.00		208.00	
1002.2.3.4 Electricity	74.58		74.58	
Total 1002.2.3 Station 183	282.58		282.58	

West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July - August, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
			% OF BUDGET
Total 1002.2 Utilities	6,681.95		6,681.95
1002.3 Facility Maintenance			
1002.3.1 Station 180	19,488.44		19,488.44
1002.3.3 Station 183	2,071.71		2,071.71
Total 1002.3 Facility Maintenance	21,560.15		21,560.15
1002.4 Professional Services	180.00		180.00
1002.4.2 Attorney	5,243.00		5,243.00
1002.4.3 Elections	2,414.71		2,414.71
1002.4.4 Billing Service	14,252.12		14,252.12
1002.4.5 Member Physicals, Testing, and Vaccines	462.20		462.20
1002.4.6 Contracted Services	4,080.13		4,080.13
Total 1002.4 Professional Services	26,632.16		26,632.16
1002.5 Travel & Education			
1002.5.1 Travel Expenses	44.37		44.37
1002.5.2 Fire/EMS Training	285.86		285.86
Total 1002.5 Travel & Education	330.23		330.23
1002.7 Miscellaneous			
1002.7.1 Publication Subscriptions, Ads & Publishing	574.61		574.61
1002.7.2 Banking Fees	331.11		331.11
Total 1002.7 Miscellaneous	905.72		905.72
1002.8 Dispatch Services	3,737.34		3,737.34
1002.9 Apparatus & Equipment Maintenance	44.48		44.48
1002.9.1 Maintenance Supplies and Tools	975.66		975.66
1002.9.2 Apparatus Maintenance	17,328.51		17,328.51
1002.9.3 Equipment Maintenance	1,207.69		1,207.69
1002.9.4 Fuel & Oil	10,557.91		10,557.91
Total 1002.9 Apparatus & Equipment Maintenance	30,114.25		30,114.25
Total 1002 MATERIAL & SERVICES	219,866.19		219,866.19

West Valley Fire District

Budget vs. Actuals: FY 2020-21 - FY21 P&L

July - August, 2021

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
9998 For SW Polk	278.84		278.84	
9999 For Sheridan Fire	992.45		992.45	
Unapplied Cash Bill Payment Expense	4,386.57		4,386.57	
Total Expenses	\$523,263.31	\$0.00	\$523,263.31	0.00%
NET OPERATING INCOME	\$ -271,777.92	\$0.00	\$ -271,777.92	0.00%
NET INCOME	\$ -271,777.92	\$0.00	\$ -271,777.92	0.00%

West Valley Fire District

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bank3796 US Bank						
08/04/2021	Check	5764	Oregon DMV	1991 International Title Replacement	Bank3796 US Bank	-98.00
					1002.9.2 MATERIAL & SERVICES:Apparatus & Equipment Maintenance:Apparatus Maintenance	98.00
08/04/2021	Check	5765	Oregon DMV	Keizer Medic Title Transfer	Bank3796 US Bank	-123.00
					1002.9.2 MATERIAL & SERVICES:Apparatus & Equipment Maintenance:Apparatus Maintenance	123.00
08/05/2021	Expense		Intuit Quickbooks	WEB AUTHORIZED PMT INTUIT INC Download from usbank.com.	Bank3796 US Bank	-80.00
					1002.4.6 MATERIAL & SERVICES:Professional Services:Contracted Services	80.00
08/05/2021	Expense		Great Northern Staff Administrators	ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Bank3796 US Bank	-2,791.52
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.2 PERSONNEL SERVICES:Line Staff	1,884.47
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.3.2 PERSONNEL SERVICES:Overtime:Line Staff	673.62
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Union Dues	19.35
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.7.2 PERSONNEL SERVICES:Payroll Taxes:Federal Taxes	195.69
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1002.4.6 MATERIAL & SERVICES:Professional Services:Contracted Services	54.00
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.7.1 PERSONNEL SERVICES:Payroll Taxes:State Taxes	3.09
08/12/2021	Bill Payment (Check)	5733	A & E Security & Electronic Solutions	WFIRE	Bank3796 US Bank	-152.85
					Accounts Payable	-152.85
08/12/2021	Bill Payment (Check)	5734	Annas Consultants		Bank3796 US Bank	-436.20
					Accounts Payable	-436.20

West Valley Fire District

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	5735	Benton County Fleet Services		Bank3796 US Bank	-7,468.14
					Accounts Payable	-7,468.14
08/12/2021	Bill Payment (Check)		Bretthauer Oil Co.	Voided - 3569	Bank3796 US Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	5736	Carquest		Bank3796 US Bank	-622.84
					Accounts Payable	-622.84
08/12/2021	Bill Payment (Check)	5737	CenturyLink		Bank3796 US Bank	-669.63
					Accounts Payable	-669.63
08/12/2021	Bill Payment (Check)	5738	City Of Dallas	01-08-0151	Bank3796 US Bank	-2,421.30
					Accounts Payable	-2,421.30
08/12/2021	Bill Payment (Check)	5739	City of Willamina	1303.03	Bank3796 US Bank	-278.51
					Accounts Payable	-278.51
08/12/2021	Bill Payment (Check)		CLIA Laboratory Program	Voided	Bank3796 US Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	5740	Dial Long Distance	00000009909	Bank3796 US Bank	-81.97
					Accounts Payable	-81.97
08/12/2021	Bill Payment (Check)	5741	Forest Glen Repair, LLC		Bank3796 US Bank	-672.75
					Accounts Payable	-672.75

West Valley Fire District

Check Detail
August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	5742	Grand Ronde Community Water	2.00200.00	Bank3796 US Bank	-24.00
					Accounts Payable	-24.00
08/12/2021	Bill Payment (Check)	5743	Grand Ronde Sanitary District	WILFD	Bank3796 US Bank	-120.00
					Accounts Payable	-120.00
08/12/2021	Bill Payment (Check)	5744	IAFF Local #4861		Bank3796 US Bank	-1,119.35
					Accounts Payable	-1,119.35
08/12/2021	Bill Payment (Check)	5745	Industrial Welding Supply, Inc	6623	Bank3796 US Bank	-686.99
					Accounts Payable	-686.99
08/12/2021	Bill Payment (Check)	5746	Life-Assist Inc.		Bank3796 US Bank	-3,050.86
					Accounts Payable	-3,050.86
08/12/2021	Bill Payment (Check)	5747	Local Government Law Group, PC		Bank3796 US Bank	-5,243.00
					Accounts Payable	-5,243.00
08/12/2021	Bill Payment (Check)	5748	Mallory Safety and Supply LLC	16627	Bank3796 US Bank	-212.50
					Accounts Payable	-212.50
08/12/2021	Bill Payment (Check)	5749	McMinnville Immediate Health Care LLC		Bank3796 US Bank	-80.00
					Accounts Payable	-80.00
08/12/2021	Bill Payment (Check)	5750	MES - Northwest	C38395	Bank3796 US Bank	-895.35
					Accounts Payable	-895.35

West Valley Fire District

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	5751	News Register	2971224	Bank3796 US Bank	-424.21
					Accounts Payable	-424.21
08/12/2021	Bill Payment (Check)	5752	Northwest Logging Supply		Bank3796 US Bank	-5.99
					Accounts Payable	-5.99
08/12/2021	Bill Payment (Check)	5753	NW Natural	1007944-0	Bank3796 US Bank	-92.15
					Accounts Payable	-92.15
08/12/2021	Bill Payment (Check)	5754	Overhead Door Company of Salem		Bank3796 US Bank	-385.00
					Accounts Payable	-385.00
08/12/2021	Bill Payment (Check)	5755	Polk County Clerk		Bank3796 US Bank	-792.30
					Accounts Payable	-792.30
08/12/2021	Bill Payment (Check)	5756	Portland General Electric		Bank3796 US Bank	-1,121.25
					Accounts Payable	-1,121.25
08/12/2021	Bill Payment (Check)	5757	Recology Western Oregon	1080134460	Bank3796 US Bank	-206.50
					Accounts Payable	-206.50
08/12/2021	Bill Payment (Check)		SDIS	Voided - 03-0052923	Bank3796 US Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	5758	Sheldon Oil Company	733	Bank3796 US Bank	-23.96
					Accounts Payable	-23.96

West Valley Fire District

Check Detail

August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	5759	Sheridan Building Materials	20323	Bank3796 US Bank	-89.95
					Accounts Payable	-89.95
08/12/2021	Bill Payment (Check)		Sheridan Fire Distrcit	Voided	Bank3796 US Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	5760	Sierra Springs	587930312816707	Bank3796 US Bank	-433.72
					Accounts Payable	-433.72
08/12/2021	Bill Payment (Check)	5761	Skyberg Lumber	10000065	Bank3796 US Bank	-114.56
					Accounts Payable	-114.56
08/12/2021	Bill Payment (Check)	5762	Streamline		Bank3796 US Bank	-200.00
					Accounts Payable	-200.00
08/12/2021	Bill Payment (Check)	5763	SW Polk Fire District.		Bank3796 US Bank	-
					Accounts Payable	51,147.15
						-
						51,147.15
08/12/2021	Bill Payment (Check)	5764	Systems Design West, LLC	WV0219	Bank3796 US Bank	-2,215.95
					Accounts Payable	-2,215.95
08/12/2021	Bill Payment (Check)	5765	TK Elevator Corp	75042	Bank3796 US Bank	-548.42
					Accounts Payable	-548.42
08/12/2021	Bill Payment (Check)	5766	US Bank		Bank3796 US Bank	-3,041.01
					Accounts Payable	-3,041.01

West Valley Fire District

Check Detail
August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/12/2021	Bill Payment (Check)	5767	Verathon		Bank3796 US Bank	-4,536.00
					Accounts Payable	-4,536.00
08/12/2021	Bill Payment (Check)		Wave Broadband	Voided	Bank3796 US Bank	0.00
					Accounts Payable	0.00
08/12/2021	Bill Payment (Check)	5768	Yamhill.com911		Bank3796 US Bank	-1,868.67
					Accounts Payable	-1,868.67
08/12/2021	Bill Payment (Check)	5769	Zoll Medical Corporation	155785	Bank3796 US Bank	-5,962.93
					Accounts Payable	-5,962.93
08/12/2021	Bill Payment (Check)	5770	Brethauer Oil Co.	3569	Bank3796 US Bank	-7,688.86
					Accounts Payable	-7,688.86
08/12/2021	Bill Payment (Check)	5771	CLIA Laboratory Program		Bank3796 US Bank	-180.00
					Accounts Payable	-180.00
08/12/2021	Bill Payment (Check)	5772	SDIS	03-0052923	Bank3796 US Bank	-
					Accounts Payable	25,890.02
						-
						25,890.02
08/12/2021	Bill Payment (Check)	5773	Sheridan Fire Distrc		Bank3796 US Bank	-4,071.13
					Accounts Payable	-4,071.13
08/12/2021	Bill Payment (Check)	5774	Wave Broadband		Bank3796 US Bank	-35.22

West Valley Fire District

Check Detail

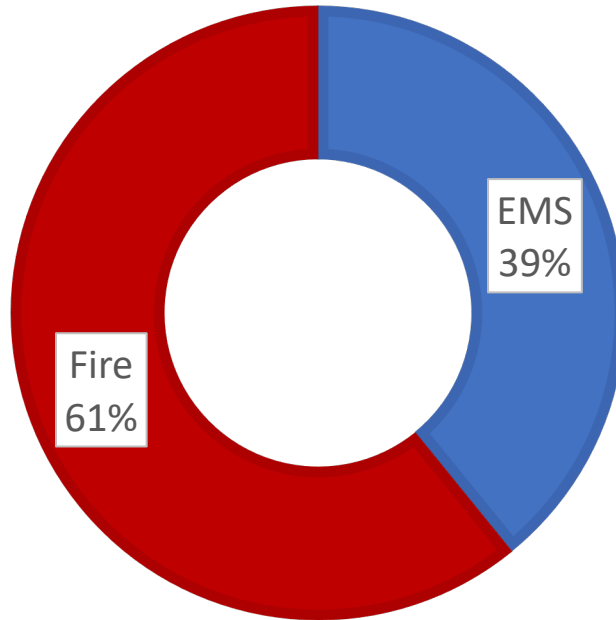
August 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					Accounts Payable	-35.22
08/12/2021	Expense		PERS	ELECTRONIC WITHDRAWAL EMPLOYER C Download from usbank.com. EMPLOYER CONTRB	Bank3796 US Bank 1001.8 PERSONNEL SERVICES:PERS	-5,136.82 5,136.82
08/12/2021	Expense		PERS	ELECTRONIC WITHDRAWAL EMPLOYER C Download from usbank.com. EMPLOYER CONTRB	Bank3796 US Bank 1001.8 PERSONNEL SERVICES:PERS	- 16,701.08 16,701.08
08/13/2021	Expense		US Bank	ANALYSIS SERVICE CHARGE Download from usbank.com.	Bank3796 US Bank 1002.7.2 MATERIAL & SERVICES:Miscellaneous:Banking Fees	-15.95 15.95
08/30/2021	Expense		Great Northern Staff Administrators	ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Bank3796 US Bank Payroll Liabilities:MEDICAL INS	- 91,888.74 1,488.51
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	Payroll Liabilities:Union Dues	1,200.00
				EMT	1001.2 PERSONNEL SERVICES:Line Staff	19,511.39
				Paramedics	1001.2 PERSONNEL SERVICES:Line Staff	32,216.26
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.3.2 PERSONNEL SERVICES:Overtime:Line Staff	35,960.26
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.7.2 PERSONNEL SERVICES:Payroll Taxes:Federal Taxes	6,606.08
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1001.7.1 PERSONNEL SERVICES:Payroll Taxes:State Taxes	97.73
				ELECTRONIC WITHDRAWAL GREAT NORT Download from usbank.com. GREAT NORTHERN S	1002.4.6 MATERIAL & SERVICES:Professional Services:Contracted Services	185.53

Chief's Report

SW Polk Fire District

AUGUST 2021 MONTHLY REPORT



Fire Stats

Outside Fire	1
Vegetation Fire	2
Public Assist	1
Move-Ups	1
Canceled	7
False alarm	2
Total	14

EMS Stats

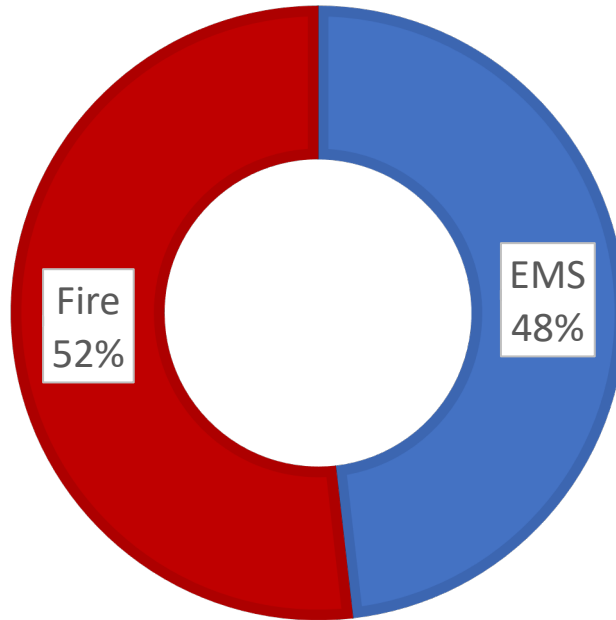
EMS incident	9
Total	9

Total Calls 23

Training Hours

West Valley Fire District

August 2021 MONTHLY REPORT



Fire Stats

Vegetation Fire	4
Leak	2
EMS Incident	126
Public Assist	14
Equipment Malfunction	1
Move-Ups	1
Canceled	10
Total	158

EMS Stats

Public Assist	14
Canceled	17
Patient Dead on Scene	1
Transported	73
Not Transported	40
Released	2
Total	147

Total Calls

305

Training Hours