

# RECEIPT REGISTER

Columbia 911

Time: 12:48:27 Date: 09/11/2023

07/01/2023 To: 07/31/2023

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Trans	Date	Type	Rec #	CR #	Acct#	Claimant	Amount	Memo
000		001 - 343 00 00 00				Communications Svce Fe	2,101.08	Scappoose Rural Fire Protection
000		001 - 345 00 00 00				Miscellaneous Income	300.00	Reimbursed Per Diam Paid out
86	07/25/2023	Tr Rec	2		1	U.S. Bank Checking/Money M	2,401.08	SRFPD Annexed Area & Special Contracts Reimbursed Per Diam Pd. to Chandra
000		001 - 342 01 00 00				Current Yr Tax & Offsets	20,535.43	
000		001 - 342 02 00 00				Prior Years Taxes	9,450.50	
000		001 - 344 00 00 00				Interest Income	82.50	
88	07/06/2023	Tr Rec	4		3	Oregon State Treasury	30,068.43	June Taxes Received in July. CASH Basis Started 7/1/23
000		001 - 344 00 00 00				Interest Income	8,042.61	
000		001 - 345 10 00 00				Forest Trust Funds	48,647.32	FY2021-2022 Forest Trust
000		002 - 347 12 00 00				Int Rev: LGIP Facil Fund	1,095.32	
000		003 - 348 12 00 00				Int Rev: LGIP Equip Fund	9,423.88	
000		004 - 349 12 00 00				Int Rev: LGIP Rev. Fund	6,011.81	
89	07/31/2023	Tr Rec	5		3	Oregon State Treasury	73,220.94	FY21-22 Forest Trust Dist. CC, Interest Income Divided between FF, EF and RRF
000		001 - 344 00 00 00				Interest Income	7.51	Interest for July
100	07/31/2023	Tr Rec	6		2	U.S. Bank Checking/Money M	7.51	Interest for July
000		001 - 345 00 00 00				Miscellaneous Income	240.37	Public Records Request-July
103	07/31/2023	Tr Rec	7		1	STRIPE	240.37	Public Records Request-July
107	07/31/2023	Tr Rec	8		1	U.S. Bank Checking/Money M		error
000		001 - 344 00 00 00				Interest Income	1.32	July Checking Interest
196	07/31/2023	Tr Rec	9		1	U.S. Bank Checking/Money M	1.32	July Checking Interest

001 Revenue & Carryover	89,408.64
001 Expense Fund	89,408.64
001 Revenue & Carryover	1,095.32
002 Facility Reserve Fund	1,095.32
001 Revenue & Carryover	9,423.88
003 Equipment Reserve Fund	9,423.88
001 Revenue & Carryover	6,011.81
004 Revenue Loss Reserve Fund	6,011.81
	<b>105,939.65</b>

The above listed revenues were deposited in a ??? bank account as indicated, a federally insured institution.

ATTESTED TO:

Signature & Title

Date