



## Report in Lieu of Audit

Oregon Secretary of State – Audits Division

**Instructions:** You must fill in the fields required on this page before moving to the next page.

Save your progress and come back later to complete the form by clicking "Save" in the lower right. You will be given a link to come back and continue.

<b>Fiscal year reported 1st day</b> 7/1/2022	<b>Fiscal year reported last day</b> 6/30/2023	<b>Is this a revised report?</b> No	<b>Is this the final report?</b> No
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<b>Name of municipality</b> Wolf Creek Rural Fire Protection District	<b>Municipal customer number</b> 000800MUNI	<b>Email of person filling out this form</b> wcfire.office@gmail.com
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<b>Mailing address</b> PO Box 1, Wolf Creek, Oregon 97497-0001	<b>Is this a new or change of address?</b> No
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<b>Registered agent name</b> Thomas Barber	<b>Registered agent address (no PO Box)</b> 1 Old Hwy 99S, Wolf Creek, Oregon 97497
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**Is this a new registered agent?**  
No

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## Officers

<b>Name of 1st Officer</b> J.David Clark	<b>Title</b> President
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**Address**  
1 Old Hwy 99S, Wolf Creek, Oregon 97497

**Email of 1st officer**  
wcfire.office@gmail.com

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**Name of 2nd Officer**

Dale Bloom

**Title**

Vice President

**This Office is Vacant**

No

**Address**

1 Old Hwy 99S, Wolf Creek, Oregon 97497

**Email of 2nd officer**

wcfire.office@gmail.com

**Name of 3rd Officer**

Mark Moen

**Title**

Treasurer

**This Office is Vacant**

No

**Address**

1 Old Hwy 99S, Wolf Creek, Oregon 97497

**Email of 3rd officer**

wcfire.office@gmail.com

**Do you have another officer to add?**

Yes

**Name of 4th Officer**

Robert Stumbo

**Title**

Director

**Address**

1 Old Hwy 99S, Wolf Creek, Oregon 97497

**Email of 4th officer**

wcfire.office@gmail.com

**Do you have another officer to add?**

No

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## Fidelity or faithful performance bond (ORS 297.435(2)(c))

**Name of Insurance/Bond Company**

WHA Insurance

**Name and title of person(s) covered**

All Board members

**Amount of coverage (should equal or exceed total receipts/revenues [Part A total])**

\$250,000.00

## Account balances

**Cash and Investments**

\$338,741.77

**Other assets**

\$900,000.00

**Accounts payable**

\$1,130.91

**Long-term debt**

\$0.00

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## Budgeted and actual transactions

### Part A: Revenues/Receipts

#### General Operating Fund

Choose revenue/receipt	Budget (if applicable)	Actual (revenue/receipts)
Property Taxes	\$97,905.00	\$96,877.00
Charges for Services	\$500.00	\$0.00
Assessments	\$0.00	\$0.00
Grants (state and federal)	\$0.00	\$15,578.00
Long-term debt proceeds		
	<b>\$98,405.00</b>	<b>\$112,455.00</b>

**Do you have an additional fund to add?**

No

## Part A Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

**Part A Total**  
\$112,455.00

## Part B: Expenditures/Disbursements

### General Operating Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services	\$45,000.00	\$27,925.00
Material and services	\$127,000.00	\$56,176.00
Capital outlay	\$200,000.00	\$36,169.00
Debt service	\$0.00	\$0.00
Contingencies	\$30,000.00	\$0.00
	<b>\$402,000.00</b>	<b>\$120,270.00</b>

### Part B Total

This is the total of the dollar amounts in the "Actual" column above, rounded to the nearest value.

**Part B Total**  
\$120,270.00

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### Report Summary

**Total Expenditures/Disbursements**  
\$120,270.00

#### Filing fee (per ORS 297.285)

Total expenditures (Part B total <sup>1</sup> )	Filing fee
\$0-\$50,000	\$20
\$50,001-\$150,000	\$40

# Total Due (Filing Fee)

**Filing Fee**

\$40.00

## Acknowledgment

By checking this box I hereby certify that the information contained in this report is true and correct to the best of my knowledge and belief.

Yes

**Elected official's name**

Mark Moen

**Elected official's title**

Treasurer

**Elected official's phone number**

(541) 866-2584

**Date**

5/6/2024

**Elected official's email**

wcfire.office@gmail.com

**Would you like to add additional emails to receive a copy of this report?**

No

**Instructions:** If you are done and ready to submit this form to the Audits Division use the "Submit" button below. If you want to save your work and come back later to do more, use the "Save" button below. "Save" does not submit your information to the Audits Division. You will be provided with a link to come back and work on this later.