

COPY *for Ken*

SCHEDULE A

**Report to Secretary of State
General Information Fiscal Year Ending 2003**

SIXES RURAL FIRE PROTECTION DISTRICT

Name of Municipal Corporation

P.O. Box 246 SIXES CURRY 97476
Mailing Address (Street - PO Box) City County Zip Code

REGISTERED AGENT

JEANIE WALTERS SECRETARY P.O. Box 246 97476
Name Title Mailing Address Zip Code

OFFICERS

Name	Title	Mailing Address	Zip Code
<u>KEN BREWER</u>	<u>BOARD PRESIDENT</u>	<u>P.O. Box</u>	<u>97476</u>
<u>FRED BITCOFF</u>	<u>BOARD MEMBER</u>	<u>P.O. Box 293</u>	<u>✓</u>
<u>CHUCK GONTHARA</u>	<u>✓</u>	<u>P.O. Box 260</u>	<u>✓</u>
<u>RAY JOHNSON</u>	<u>✓</u>	<u>P.O. Box 246</u>	<u>✓</u>
<u>WAYNE MOORE</u>	<u>✓</u>	<u>P.O. Box 298</u>	<u>✓</u>

5 Total receipts (Schedule C-1 or C-2) All Funds \$ 25,553

6 Total expenditures/deductions (Schedule C-1 or C-2) All Funds \$ 25,232

7 Total (Lines 5 + 6) All Funds \$ 50,785

Line 7 If total receipts plus expenditures exceed \$150,000, the municipality must have an audit or review for this fiscal year (ORS 297.435).

Fidelity or Faithful Performance Bond (ORS 297.435 (2)(c))

8 _____
Name of Bond Provider

9 _____
Bond No. Period of Coverage

10 _____
Name of Person Covered Amount (should equal or exceed line 7 total receipts)

I hereby certify that the above information and the information contained in the accompanying statements are true and correct to the best of my knowledge and belief.

11 W. Bill
Signature

12 (541) 332-9200
Telephone No. Treasurer
Title

PLEASE ENCLOSE FILING FEE WITH REPORT

SIXES RURAL FIRE PROTECTION DISTRICT

Name of Municipal Corporation

Statement of Assets and Liabilities / Balance Sheet
Year Ending 2003

	General Fund	VEHICLE Fund	BUILDING Fund	Total All Funds
Cash	12,662	2,309	5,237	20,208
Local Government Investment Pool (LGIP)				
Receivables				
Taxes				
Assessments				
Utilities				
Interfund				
Other:				
Inventories				
Prepays and Deferred Charges				
Other Assets CHECKING	14			14
Fixed Assets				
Land	355			355
Buildings	20,261			20,261
Equipment	63,016			63,016
Utility Systems				
Less: Total Accumulated Depreciation	(NONE)			
TOTAL ASSETS	96,308	2,309	5,237	103,854
Accounts Payable	0	0	0	0
Loans/Notes/Contracts Payable				
Leases Payable				
Deferred Revenues				
Matured Interest Payable				
Other Long-Term Debt				
Fund Balance/Net Assets/Equity				
TOTAL LIABILITIES AND FUND BALANCE	0	0	0	0

Statement of Budgeted

From: 7/1/2002 To:

	General Fund		VEHICLE Fund		BUILDINGS Fund		Total
	Budget	Actual	Budget	Actual	Budget	Actual	Actuals
A. BEGINNING FUND BALANCE	<u>9,000</u>	<u>12,662</u>	<u>3,941</u>	<u>2,309</u>	<u>2,048</u>	<u>5,237</u>	<u>18,432</u>
RECEIPTS							
Property Taxes	<u>8,315</u>	<u>10,884</u>					<u>10,884</u>
Fees							
Charges for Services							
Assessments							
Licenses and Permits							
Fines and Forfeitures							
Intergovernmental							
Federal Grants/Awards	<u>10,000</u>	<u>14,490</u>					<u>14,490</u>
State Grants/Revenues							
Other Governments							
Interest and Investment Income	<u>625</u>	<u>58</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>43</u>	<u>119</u>
Proceeds From Long-Term Debt							
Reimbursements	<u>610</u>	<u>0</u>					<u>0</u>
Other:	<u>500</u>	<u>60</u>					<u>60</u>
B. TOTAL RECEIPTS	<u>20,735</u>	<u>25,492</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>43</u>	<u>25,553</u>
DISBURSEMENTS							
Personal Services	<u>5,375</u>	<u>4,860</u>					<u>4,860</u>
Salaries and Wages							
Payroll Taxes							
Material and Services	<u>5,825</u>	<u>258</u>					<u>258</u>
Capital Outlay	<u>6,950</u>	<u>20,114</u>					<u>20,114</u>
Land/Buildings/Improvements							
Furniture and Equipment							
Utilities							
Vehicles							
Debt Service							
Principal							
Interest							
Other:	<u>3,000</u>	<u>0</u>					<u>0</u>
Depreciation	<u>500</u>	<u>0</u>					<u>0</u>
C. TOTAL DISBURSEMENTS	<u>21,650</u>	<u>25,232</u>					<u>25,232</u>
INTERFUND TRANSACTIONS							
D. Loans/Transfers -In			<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
E. Loans/Transfers -Out	<u>3,000</u>	<u>0</u>					<u>0</u>
F. ENDING FUND BALANCE (A + B - C + D - E)	<u>5,085</u>	<u>12,922</u>	<u>2,441</u>	<u>2,327</u>	<u>5,548</u>	<u>5,280</u>	<u>18,751</u>

Name of Municipal Corporation

Supplemental Schedules of Cash and Debt

I. Summary of Cash Receipts and Disbursements

	General Fund	VEHICLE Fund	BUILDING Fund	Total All Funds
1. Cash and Investments at Beginning of Year	8,755	2,291	5,194	16,240
ADD:				
2. Total Receipts (Schedule C-1 or C-2; Line B)	10,884	18	43	10,945
ADD:				
3. Loans/Transfers-In (Sch. C-1 or C-2; Line D)				
LESS:				
4. Total Disbursements (Sch. C-1 or C-2; Line C)	6,977			6,977
LESS:				
5. Loans/Transfers-Out (Sch. C-1 or C-2; Line E)				
6. Cash and Investments at End of Year (1 + 2 + 3 - 4 - 5)	12,662	2,309	5,237	20,208

Line 6 should agree with cash and investment balances on Schedule B.

II. Debt Service

SIXES RURAL FIRE PROTECTION DISTRICT
 P.O. BOX 246
 SIXES, OR 97476

Date 8/31/03 1577

Pay to the Order of Secretary of State \$ 40.00

Forty & no/100 Dollars

For Sec of State Repnt W. Buil

716 NE Highway 101
 Port Orford, OR 97465
 1-800-486-9440

⑆ 323270300⑆ 23 7000605 4⑈ 1577

Principal	Interest

COPI