



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.

Fiscal year reported 1st day 7/1/2022	Fiscal year reported last day 6/30/2023	Is this a revised report? No	Is this the final report? Yes
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Name of municipality Scottsburg	Municipal customer number 000832MUNI	Email of person filling out this form admin@srfdems.org
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Mailing address PO Box 625, Scottsburg, Oregon 97473	Is this a new or change of address? No
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Registered agent name Jim Irvine Scottsburg	Registered agent address (no PO Box) PO Box 625, Scottsburg, Oregon 97473
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Is this a new registered agent?
Yes

Instructions: If you are ready move to the next section of this form use the "Next" 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.

Officers

Name of 1st Officer Nick Cartwright	Title Chair of Board
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Address
PO Box 625, Scottsburg, Oregon 97473

Email of 1st officer
chair@srfdems.org

Name of 2nd Officer
Rick Moramarco

Title
Chief

This Office is Vacant
No

Address
PO Box 625, Scottsburg, Oregon 97473

Email of 2nd officer
chief@srfdems.org

This Office is Vacant
Yes

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

Name of Insurance/Bond Company
Zolezzi Insurance

Name and title of person(s) covered
All Board Members, Chief, Crew and Administrative personnel:
(3 Specifically: Nick Cartwright Board Chair, Rick Moramarco Chief, Jim Irvine Administrator

Amount of coverage (should equal or exceed total receipts/revenues [Part A total])
\$200,000.00

Account balances

Cash and Investments
\$206,612.94

Other assets
\$0.00

Accounts payable
\$5,450.00

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	\$45,000.00	\$51,279.97
Charges for Services	\$6,000.00	\$4,703.44
Assessments	\$0.00	\$0.00
Grants (state and federal)	\$45,000.00	\$60,212.24
Long-term debt proceeds	\$0.00	\$0.00
	\$96,000.00	\$116,195.65

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
\$116,196.00

Part B: Expenditures/Disbursements

General Operating Fund

Choose expenditure/disbursement	Budget (if applicable)	Actual (revenue/receipts)
Personal services	\$5,700.00	\$41,918.56
Material and services	\$91,100.00	\$20,412.00
Capital outlay	\$22,000.00	\$35,882.76
Debt service	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00
	\$118,800.00	\$98,213.32

Part B Total

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

Part B Total

\$98,213.00

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Report Summary**Total Expenditures/Disbursements**

\$98,213.00

Filing fee (per ORS 297.285)

Total expenditures (Part B total)	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

Nick Cartwright

Elected official's title

Chair of the Board

Elected official's phone number

(530) 537-5989

Date

11/7/2023

Elected official's email

Chair@srfdems.org

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

Yes

Additional Email

admin@srfdems.org

Additional Email

Chief@srfdems.org

You may also forward a copy of the email you receive after submitting this form to any additional emails.

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.