



# 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> 7/1/2021	<b>Fiscal year reported last day</b> 6/30/2022	<b>Is this the final report?</b> No	<b>Is this a revised report?</b> No
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<b>Name of municipality</b> IRRIGON COMMUNITY PARKS & REC DISTRICT	<b>Municipal customer number</b> 000965MUNI	<b>Email</b> IRRIGONPARKDISTRICT@GMAIL.COM
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<b>Mailing address</b> PO BOX 438, IRRIGON, Oregon 97844	<b>Is this a new or change of address?</b> No
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<b>Registered agent name</b> BURREL COOLEY	<b>Registered agent address</b> PO BOX 438, IRRIGON, Oregon 97844
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**Is this a new registered agent?**  
No

## Officers

<b>Title, first name, last name</b> DAVID COOLEY VICE CHAIR	<b>Address</b> PO BOX 438, IRRIGON, Oregon 97844
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**Email of officer**

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

<b>Title, first name, last name</b> NEILA COFFMAN SEC/TREASURER	<b>Address</b> PO BOX 438, IRRIGON, Oregon 97844
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**Email of 2nd officer**

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

**Title, first name, last name**  
GLENN MARET BOARD MEMBER

**Address**  
PO BOX 438, IRRIGON, Oregon 97844

**Email of 3rd officer**

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

**Title, first name, last name**  
KENT HEIDT BOARD MEMBER

**Address**  
PO BOX 438, IRRIGON, Oregon 97844

**Email of 4th officer**

**Do you have another officer to add?**  
No

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

**Name of company**  
WESTERN SURETY COMPANY

**Name and title of person(s) covered**  
NEILA COFFMAN  
SEC/TREASURER

**Amount of coverage (should equal or exceed total receipts/revenues [Part A total])**  
\$125,000.00

## **Account balances**

**Cash**  
\$402,715.78

**Other assets**

**Accounts payable**

**Long-term debt**

## **Budgeted and actual transactions**

**Part A: Revenues/receipts**

**General Operating Fund**

### **General Operating Fund**

<b>Choose revenue/receipt</b>	<b>Budget</b>	<b>Actual</b>
Property Taxes	\$108,379.00	\$106,930.91
Charges for Services	\$3,000.00	\$4,761.38

Assessments		
Grants (state and federal)	\$210,000.00	\$87,843.74
Long-term debt proceeds		
Other Revenue	\$2,200.00	\$5,700.00
	<b>\$323,579.00</b>	<b>\$205,236.03</b>

**Do you have an additional fund to add?**  
No

**Part A Total**  
\$205,236.00

**Part B: Expenditures/disbursements**

**General Operating Fund**

**General Operating Fund**

Choose expenditure/disbursement	Budget	Actual
Personal services	\$37,500.00	\$26,367.69
Material and services	\$86,000.00	\$60,784.33
Capital outlay	\$210,000.00	\$0.00
Debt service	\$0.00	\$0.00
Contingencies	\$2,100.00	\$0.00
	<b>\$335,600.00</b>	<b>\$87,152.02</b>

**Part B Total**  
\$87,152.00

**Report Summary**

**Total Expenditures/Disbursements**  
\$87,152.00

**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

**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 title and name**

CHAIRMAN BURREL COOLEY541-

**Elected official's phone number**

(541) 922-4933

**Date**

12/22/2022

**Your email**

IRRIGONPARKDISTRICT@GMAIL.COM