

OTTER ROCK WATER DISTRICT

COMPILATION REPORT

JUNE 30, 2020

579-2020

Prepared by
Signe Grimstad
Certified Public Accountant
530 NW 3rd, Suite E
PO Box 1930
Newport, Oregon 97365

GRIMSTAD & ASSOCIATES
Certified Public Accountants

Newport Office:
P.O. Box 1930
530 N.W. 3rd St. Ste E
Newport, OR 97365
(541) 265-5411
Fax (541) 265-9255
info@grimstad-assoc.com

Lincoln City Office:
1349 N.W. 15th Street
Lincoln City, OR 97367
(541) 994-5252
Fax (541) 994-2105

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

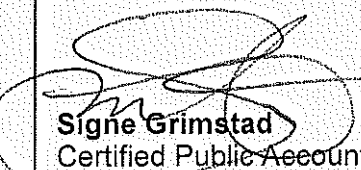
Board of Commissioners
Otter Rock Water District
Otter Rock, Oregon

Management is responsible for the accompanying Budget and Actual Transactions of Otter Rock Water District for the year ending June 30, 2020, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the Budget and Actual Transactions included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on the Budget and Actual Transactions included in the accompanying prescribed form.

The Budget and Actual Transactions included in the accompanying prescribed form is presented in accordance with the requirements of Oregon Secretary of State Audits Division, and is not intended to be a complete presentation of Otter Rock Water District's assets and liabilities.

The required supplementary information, Report to Secretary of State Required Information, is presented for purposes of additional analysis and is a required part of the Budgeted and Actual Transactions. Such information is the responsibility of management. I have not audited or reviewed the required supplementary information, and do not express an opinion or provide any form of assurance on it.

This report is intended solely for the information and use by Oregon Secretary of State Audits Division and is not intended to be and should not be used by anyone other than this specified party.


Signe Grimstad
Certified Public Accountant
Newport, Oregon
September 28, 2020

Members:
AICPA OSCP & OAIA



Oregon Secretary of State – Audits Division

Report in Lieu of Audit

Fiscal year reported (MM/DD/YYYY):	<input type="checkbox"/> Final report — municipality dissolved	Municipal customer number*:
First day*: 07/01/2019	Last day*: 06/30/2020	000579MUNI

Name of municipality (use the official legal name)*:

Otter Rock Water District

Mailing address New or change of address

Street or P.O. box*: 6515 Gladys Avenue

City*: Otter Rock	County*: Lincoln	ZIP code*: 97369
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Registered agent (ORS 198.340) New registered agent

Name:	Address (street/city/state/ZIP code):
Buck Boston-Chair	710 Third Street, Otter Rock, OR 97369

Officers*

Name:	Title:	Address (street/city/state/ZIP code):
Dan Gleason	Vice-Chair	120 1st St, Otter Rock, OR 97369
Patricia Anderson	Treasurer	6725 Ellie Ave, Otter Rock, OR 97369
Buzz Backenstow		220 4th St, Otter Rock, OR 97369
Art Bradley		6850 Ellie Ave, Otter Rock, OR 97369

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

Name of company*: Special District Insurance Service
Name of person(s) covered*: Not Specified
Amount of coverage (should equal or exceed total receipts/revenues [Part A total])*: \$150,000

Account balances

Please list the balances, per your accounting records, as of the last day of the year reported:

Cash (from banks, credit unions, county/state investment pools, etc.):	\$91,032
Other assets (from land, buildings, equipment, vehicles, etc.):	\$401,366
Accounts payable (e.g., to rents, payroll, utilities):	
Long-term debt (from bonds, loans, leases or other outstanding debt):	

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. Sign (or type, if submitted electronically) the name of the publicly elected official responsible for the information described in this report.

Elected official's signature:	Date (MM/DD/YYYY)*:	Title*:
<i>Susan Elliker</i>	9/30/2020	President
Elected official's printed name*:	Phone number*:	
Susan Elliker	541-913-3003	

Fiscal year reported (MM/DD/YYYY):	Municipal customer number*:
First day*: 07/01/2019 Last day*: 06/30/2020	000579MUNI

Budgeted and actual transactions

Note: Budget columns are required if your organization is subject to the requirements of Local Budget Law (ORS 294).

Part A: Revenues/receipts	General operating fund		Fund: Reserve		Fund:		Totals (actual columns only)
	Budget	Actual	Budget	Actual	Budget	Actual	
Property taxes							\$0
Charges for services	\$100,200	\$101,179					\$101,179
Assessments							\$0
Grants (state and federal)							\$0
Long-term debt proceeds							\$0
Other revenues	\$6,600	\$895		\$1,454			\$2,349
Part A total:							\$103,528

Part B: Expenditures/disbursements	General operating fund		Fund: Reserve		Fund:		Totals (actual columns only)
	Budget	Actual	Budget	Actual	Budget	Actual	
Personal services	\$58,276	\$38,200					\$38,200
Material and services	\$63,418	\$76,288					\$76,288
Capital outlay							\$0
Debt service							\$0
Contingencies							\$0
Other expenditures							\$0
Part B total*:							\$114,488

Part C: Transfers between funds

Transfer-in							\$0
Transfer-out							\$0

Report summary

Enter total expenditures/disbursements (Part B total ¹)	\$114,488
Filing fee (see table, right)	\$40

Filing fee (per ORS 297.285)

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

Filing instructions

This report is due within 90 days from the end of your fiscal year. Save a copy for your records. Please submit the completed report and required filing fee to the following address or email:

Secretary of State — Business Services Division
 255 Capitol Street NE, Suite 180
 Salem, OR 97310
MunicipalFilings.SOS@oregon.gov

*This is a required field.

¹If total expenditures/disbursements (Part B total, above) exceed \$150,000, the municipality must have an audit or review for this fiscal year (per ORS 297.435).