

Pool Fund History

	Revenue	Expenditures	Balance
6/30/1999 Initial Transfer from General Fund	244,802.00		244,802.00
6/30/1999 Interest Earned	672.49		245,474.49
6/30/2000 Consultants, Research & Misc. expenses		33,937.03	211,537.46
6/30/2000 Interest Earned	13,514.19		225,051.65
6/30/2000 Transfer from General Fund	163,199.00		388,250.65
6/30/2001 Land Option Agreement, Consulting Fees, Attorney Fees		43,058.96	345,191.69
6/30/2001 Swim Council Measure 5-79 & 5-80 Donation		10,000.00	335,191.69
6/30/2001 Misc. expenditures		954.20	334,237.49
6/30/2001 Interest Earned	13,242.98		347,480.47
6/30/2002 Interest Earned	9,035.29		356,515.76
6/30/2003 Attorney Fees, Misc. expenses		7,000.00	349,515.76
6/30/2003 Purchase of TVBS Building for Pool Site		410,153.76	(60,638.00)
6/30/2003 Attorney Fees		30,413.03	(91,051.03)
6/30/2003 Interest Earned	1,077.33		(89,973.70)
6/30/2004 Sale of TVBS Building	398,844.37		308,870.67
6/30/2004 Attorney Fees		5,467.15	303,403.52
6/30/2004 Consultants		7,070.96	296,332.56
6/30/2004 Interest Earned	3,271.92		299,604.48
6/30/2005 Interest Earned	5,426.89		305,031.37
6/30/2006 Interest Earned	11,706.60		316,737.97
6/30/2007 Interest Earned	15,842.80		332,580.77
6/30/2008 Interest Earned	14,834.15		347,414.92
6/30/2009 Transfer from General Fund	75,000.00		422,414.92
6/30/2009 Interest Earned	7,504.70		429,919.62
6/30/2010 Attorney Fees		4,550.11	425,369.51
6/30/2010 Down Payment to Loan for SE 2nd Street		30,000.00	395,369.51
6/30/2010 Interest Earned	2,748.09		398,117.60
6/30/2011 Principal & Interest Payments		21,599.24	376,518.36
6/30/2011 Loan Fees		1,807.64	374,710.72
6/30/2011 Land Acquisition SE 2nd Street		644,310.00	(269,599.28)
6/30/2011 Attorney Fees		1,653.20	(271,252.48)
6/30/2011 Columbia County Taxes		1,552.05	(272,804.53)
6/30/2011 Interest Earned	1,577.70		(271,226.83)
6/30/2011 Loan Proceeds	544,310.00		273,083.17
6/30/2012 Principal & Interest Payments		42,600.04	230,483.13
6/30/2012 Property Tax Refund	97.13		230,580.26
6/30/2012 Interest Earned	1,288.57		231,868.83
6/30/2013 Principal & Interest Payments		41,807.25	190,061.58
6/30/2013 Interest Earned	1,236.80		191,298.38
6/30/2014 Principal & Interest Payments		41,012.27	150,286.11
6/30/2014 Interest Earned	914.76		151,200.87
6/30/2015 Principal & Interest Payments		67,886.72	83,314.15
6/30/2015 Interest Earned	655.69		83,969.84
7/1/2015 Transfer from General Fund	404,000.04		487,969.88
6/1/2016 Principal & Interest Payments		66,522.63	421,447.25
6/30/2016 Interest Earned	1,679.89		423,127.14
6/30/2017 Principal & Interest Payments		65,158.53	357,968.61
6/30/2017 Interest Earned	4,192.21		362,160.82
6/30/2018 Principal & Interest Payments		293,139.81	69,021.01
6/30/2018 Interest Earned	5,738.37		74,759.38
6/30/2018 Sale of SE 2nd Street Property	1,023,860.01		1,098,619.39
6/30/2018 Transfer from Sale to Parks SDC		182,600.00	916,019.39
6/30/2018 Transfer from Sale to General Fund		200,000.00	716,019.39
6/30/2019 Interest Earned	10,666.21		726,685.60
4/30/2020 Purchase of EJ Smith Road Property		731,600.08	(4,914.48)
6/30/2020 FY 19-20 Interest	13,767.37		8,852.89
12/19/2012 Scappoose Community Swim Council	14,382.33		14,382.33
12/19/2012 Bob Casswell Pool Fund	33,948.30		48,330.63
<p>This money has been collected since the 1970's by Scappoose Community Swim Council. They kept this money in their bank accounts until the committee dissolved in 2012. At that time the State of Oregon Justice Department required them to turn the money over to the City. The City is to use this money for developing a pool. We can spend it on loan payments, construction anything related to the pool. When we received the money staff felt it was best to put this money into our money market account with the hopes of spending it on the actual construction of the pool.</p>			
Total Available			57,183.52