



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 7/1/2020	Fiscal year reported last day 6/30/2021	Is this the final report? Yes	Is this a revised report? No
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Name of municipality Bear Valley SRD	Municipal customer number 1338	Email rcneal64@gmail.com
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Mailing address Po Box 103, Otis, Oregon 97367	Is this a new or change of address? No
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Registered agent name Randy Neal	Registered agent address 2185 NW Hwy 101, Lincoln City, Oregon 97367
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Is this a new registered agent?
No

Officers

Title, first name, last name President JR Sweitz	Address 315 N Deer Dr, Otis, Oregon 97367
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Email of officer

Do you have another officer to add?
Yes

Title, first name, last name Treasurer Randy Neal	Address 2185 NW Hwy 101, Lincoln City, Oregon 97367
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Email of 2nd officer
rcneal64@gmail.com

Do you have another officer to add?
Yes

Title, first name, last name
Secretary Adena Harmon

Address
385 N Deer Dr, Otis, Oregon 97367

Email of 3rd officer

Do you have another officer to add?
No

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

Name of company
Western Surety

Name and title of person(s) covered
Randy Neal
JR Sweitz
Adena harmon

Amount of coverage (should equal or exceed total receipts/revenues [Part A total])
\$75,000.00

Account balances

Cash
\$33,238.73

Other assets

Accounts payable

Long-term debt
\$274,816.78

Budgeted and actual transactions

Part A: Revenues/receipts

General Operating Fund

General Operating Fund

Choose revenue/receipt	Budget	Actual
Property Taxes	\$36,057.25	\$36,187.70
Charges for Services		
Assessments		
Grants (state and federal)		
Long-term debt proceeds		
	\$36,057.25	\$36,187.70

Do you have an additional fund to add?

No

Part A Total

\$36,188.00

Part B: Expenditures/disbursements

General Operating Fund

General Operating Fund

Choose expenditure/disbursement	Budget	Actual
Personal services	\$4,465.00	\$1,990.36
Material and services		
Capital outlay		
Debt service	\$31,092.50	\$41,287.88
Contingencies		
	\$35,557.50	\$43,278.24

Do you have an additional fund to add?

No

Part B Total

\$43,278.00

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

Secretary Randy Neal

Elected official's phone number

(541) 996-6099

Date

8/10/2021

Your email

rcneal64@gmail.com