Board of Director's

Meeting Packet

March 19, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **March 19, 2025.**

A copy of the agenda is attached to this notice.

For a Virtual Access option, contact the Fire Chief at least 48 hours prior to the meeting at 541-783-3860.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodation for persons with disabilities should be made at least 48 hours before the meeting to the Fire Chief, 541-783-3860

CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS

Agenda

Mclaughlin Training Center | **March 19, 2025** | **6:00 PM**

120 E. Schonchin Street
Chiloquin, Oregon

Call to Order: Curtis Hoopes
Pledge of Allegiance
Roll Call:

Approve Board Minutes From: February 19, 2025

Correspondence:
- Klamath Planning Final Order TYPE II 9-24
- PP&L Letter on new 500KVA Line
- Klamath Planning notice TYPE II 12-24
-

Outgoing:
- District response to Klamath Planning TYPE II 12-24

Financial Report:

1. Reconciliation Reports	February	Cheryl	Discuss / Take Action
2. Expenditure Report	February	Cheryl	Discuss / Take Action
3. Financial Report	February	Cheryl	Discuss / Take Action

Old Business:

1. Tower at Station #3	Curtis	Discuss
2. Update on PIER Grant	Curtis	Discuss
3. Fee Schedule Draft Ordinance 25-01	Curtis	Discuss
4. Awards Banquet	Anna	Discuss
5. District Uniforms	Anna	Discuss
6. HR Answer/Research and Evaluate cost	Anna	Discuss

New Business:

1. IT issues	Mike	Discuss
2. 2025-2026 Budget Calendar	Mike	Discuss

Chief's Report: February (Collections)

Volunteer Report:

Public Comment:

Adjournment:

CHILOQUIN FIRE & RESCUE

REGULAR MEETING

OF THE BOARD OF DIRECTORS

MINUTES

McLaughlin Training Center **February 19, 2025** **6:00 PM**
120 E. Schonchin Street
Chiloquin, Oregon 97624

Call to Order: President Curtis Hoopes called the meeting to order at 1800.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, Sec/Treas. Cheryl Hescock, VP Brandon Fowler, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Mike Cook, Admin Assist. Yesenia Yocum, EMT/FF Anna Montoya, and EMT- I / FF Mark Shae.

Approved Board Minutes from January 15, 2024

VP Brandon Fowler made the motion to approve the minutes from January 2025, Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence:

- Klamath Planning notice CLUP / ZC 4-24
- Klamath Planning notice TUP 13-23
- Klamath Planning notice Type 11 9-24

Outgoing:

- District response to Klamath Planning CLUP/ ZC 4-24
- District response to Klamath Planning TUP 13-23
- District response to Klamath Planning Type II 9-24

Financial Report:

1. Reconciliation Report: After the Board reviewed the reconciliation reports for January, VP Barndon Fowler made a motion to accept the reconciliation reports for January, Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Expenditure Report: After the Board reviewed the expenditure reports for January, Cheryl VP Brandon Fowler made a motion to accept the expenditure reports for January Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Financial Report: After the Board reviewed the financial reports for January, VP Brandon Fowler made a motion to accept the financial reports for January Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tower at Station # 3: A price of $1500.00 was agreed upon for the tower. They will be coming to pick up the tower 30 days after the payment is received.

2. Update on PIER Grant: Work continues on the Pier grant

3. Fee Schedule Draft Ordinance 25-01: A motion was made by VP Brandon Fowler to allow Chief to move forward with Legal Counsel to review and update the Fee Schedule Draft Ordinance 25-01, Seconded by BM Kevin Moore.

New Business:

1. Awards Banquet: Lt. Lanning will be working on putting together the awards banquet. Time frame would be June-August 2025.

2. District Uniforms: Class B uniforms would range from $20,000.00 to $40,000.00 for a full set of uniforms and badges. The district will continue to look into the purchase of new uniforms, and this will be tabled for a later date.

3. HR Answer / Research and Evaluation cost. A suggestion was made by Board Member Anna Fowler to look into HR Evaluate to help the district with HR answers. Chief Cook will research the cost and get back to the board.

4. Budgeting for staff: Chief Cook presented the Board of Directors with the notion that the district will need to look ahead for the future of budgeting for staff positions as our Capacity Grant will soon be running out.

Chief's Report: January 2024

- Dispatches- Month 74 Year 74
- Transports- Month 41, Year 41
- Fire Med 434
- Placing New 2262 in service / NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting

- Community Member Meetings
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- KIRG Meeting
- Driver Training
- Crew Training
- OSFM Grant Meetings (Fuels, Capacity)
- Fuels Mitigation Meeting / KCEM
- Title III Meeting
- Pier Grant
- California Fires
- Volunteer Staffing 35/9
- New Volunteers 1
- Resigned Volunteers 1

Volunteer Report: The volunteers had nominations last month for new board members.

Public Comment: None

A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Adjournment: President Curtis adjourned the meeting at 1710.

Respectfully Submitted,

Yesenia Yocum

Office Administrator

KLAMATH COUNTY

KLAMATH COUNTY PLANNING DEPARTMENT

Government Center
305 Main St., Klamath Falls, Oregon 97601
Phone 541-883-5121 Option #4
Fax 541-885-3644

TYPE II REVIEW

Non-Farm Dwelling

FINAL ORDER

APPLICANT:	Roberto Ibarra Silva **FILE No.:** TYPE II 9-24
REQUEST:	Construct a single-family dwelling on a 29.17-acre property using the non-farm dwelling criteria (Art 54.055). A prior non-farm dwelling was approved as CUP 13-17, but was never developed.
REVIEW CRITERIA:	Articles 54, 61 & 62, of the Klamath County Land Development Code
GENERAL LOCATION:	The subject property is located on the east side of River Bend Road approximately 300 feet north of Day School Road.
MAP DESCRIPTION:	Map: R-3507029D0 Lots: 400, 500 & 700
ZONE DESIGNATION:	Exclusive Farm Use – Cropland/Grazing (EFU-CG)
SEND RESPONSE TO:	Justin Throne, Planner III 305 Main St. Klamath Falls, OR 97601 (541) 883-5121 opt. 4 jthrone@klamathcountyor.gov

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1. BACKGROUND
The applicant wishes to convert an existing barn into a non-farm dwelling on the 21.85 acre property. The portion of the property where the barn is located is separated from the balance of the property by an irrigation canal. The portion where the barn is located is not irrigated and is narrow in width for farming.

2. FINDINGS
Public notice of the application review was properly made consistent with Article 32 of the Land Development Code and the required amount of time to respond has been provided.

PACIFIC POWER®

5825 NE Multnomah Street
Portland, OR 97232

February 24, 2025

Subject: Blueprint South 500-kV Transmission Line Project – Upcoming Open House Meetings

Dear Neighbor:

You are invited to attend an open house hosted by Pacific Power introducing the Blueprint South 500-kilovolt (kV) Transmission Line Project (Project) in south-central Oregon.

Pacific Power proposes to permit, construct, operate and maintain a 500-kilovolt transmission line in south-central Oregon. The study area involves portions of four counties - Deschutes, Crook, Klamath, and Lake counties (refer to enclosed Information Sheet). This proposed transmission line will build on the main transmission backbone to enable support for the large-load additions in the Pacific Power service territory, integration of new generation resources, and benefit the larger, interconnected transmission grid serving the Pacific Northwest and Intermountain regions of the Western U.S.

As we begin the permitting process, Pacific Power will host five public open house meetings—four in-person meetings and one live virtual meeting online—for the public to review and provide input on preliminary alternative routes to be carried forward into the permitting process.

Please join us at our public open house meetings!

The following in-person open houses will be hosted from 5:00 p.m. to 7:00 p.m.

March 10, 2025
Prineville, OR
Carey Foster Hall
590 SE Lynn Boulevard

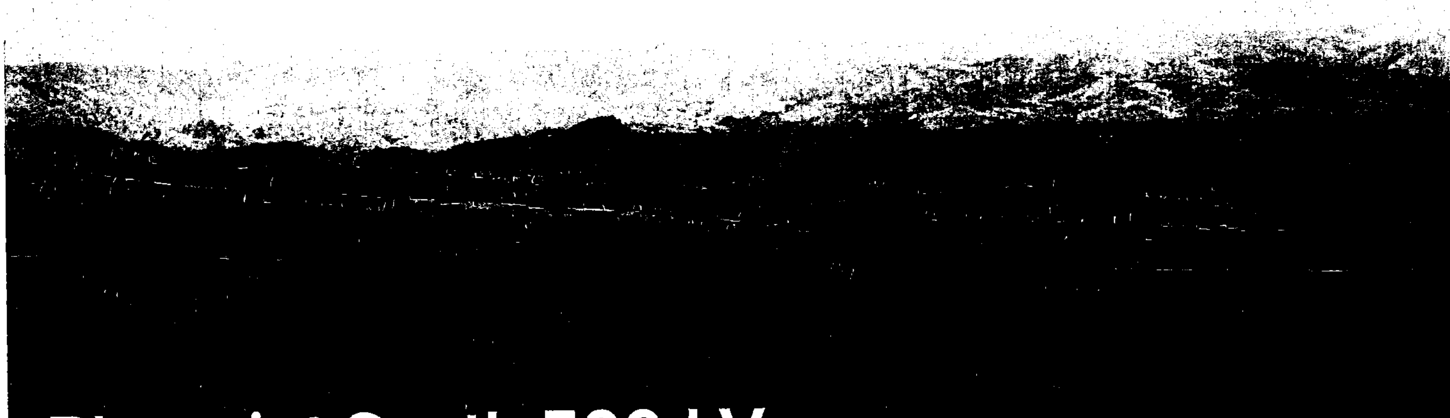
March 11, 2025
Bend, OR
Larkspur Community Center
1600 SE Reed Market Road

March 12, 2025
Chiloquin, OR
Chiloquin Community Center
140 S 1st Avenue

March 13, 2025
Klamath Falls, OR
Klamath County Event Fairgrounds
Exhibit Hall #2
3531 S 6th Street

Information Sheet
Spring 2025

PACIFIC POWER



Blueprint South 500-kV Transmission Line Project

Pacific Power proposes to permit, construct, operate and maintain a 500-kilovolt transmission line in south-central Oregon. The study area involves portions of four counties – Deschutes, Crook, Klamath, and Lake counties (refer to map). The new line, an estimated 180 miles, will connect several existing substations and two proposed substations between the Powell Butte area in the north and southern Klamath County in the south.

Why is the project needed?

Energy usage across Pacific Power's system and service territory continues to grow. As a regulated utility, we have an obligation to provide safe, reliable electricity to our customers at a reasonable cost. We are also required to identify and address constraints in our existing transmission system, and provide increased capacity as needed to serve growing loads. This proposed transmission line will build on the main transmission backbone to enable integration of new generation resources, support the large-load additions in the Pacific Power service territory and benefit the larger, interconnected transmission grid serving the Pacific Northwest and Intermountain regions of the Western U.S.

Where will the new transmission line be located?

We are conducting a study to develop, examine and evaluate various potential options to identify a viable route for the transmission line. The study looks for locations that will have the least impact on communities, land uses, and the environment while also meeting engineering and safety standards. Integrated with the routing study process, we have developed a program of public outreach and engagement. The program includes briefings to local officials, convening community working groups to work with the project team as part of the routing study, and public open house meetings. We are committed to transparency and informing the public about the project, while also receiving valuable feedback that will help with routing the transmission line. We began the routing study in late 2023 and plan to complete in 2025.

What are the next steps?

The next step after the routing study is the complex process of permitting the project. Major permits and approvals include obtaining the following:

- a Site Certificate from the Oregon Energy Facilities Siting Council;
- an Environmental Impact Statement and Record of Decision, in accordance with the National Environmental Policy Act for right-of-way across federal lands;
- a Certificate of Public Convenience and Necessity from the Oregon Public Utilities Commission.

In addition, there are several federal, state and local permits and approvals required for construction that are not under the jurisdiction of the siting council, the National Environmental Policy Act, or the utility commission.

Anticipated Project Schedule

Project Planning and Permitting: 2023 – 2028 | Public Involvement: 2024 – 2031 | Project Construction: 2029 – 2032

For more information contact:

Phone Line: (503) 892-6727
Email: info@blueprintsouth.com

KLAMATH COUNTY PLANNING DEPARTMENT
Government Center
305 Main St., Klamath Falls, Oregon 97601
Phone 541-883-5121 Option #4 Fax 541-885-3644

NOTICE OF PROPOSED LAND USE ACTION

The applicant, listed below, has submitted an application for review by the Klamath County Planning Director. You have received this notice because your property is nearby.

If you have a concern with the proposal, you can submit written comments until **March 3, 2025**. Your comments should address the review criteria listed below. If you don't have a concern with the proposal, you don't need to do anything.

APPLICANT: Alan Rombach **FILE No:** TYPE II 12-24

REQUEST: Establish a single-family dwelling on a 6.41-acre parcel using the template dwelling criteria under Art 55.030(C) of the Klamath County Land Development Code.

REVIEW CRITERIA: Articles 55, 55.2, 61 & 62 of the Klamath County Land Development Code

GENERAL LOCATION: The subject property is located between Hwy 97 and the Williamson River at approx. Milepost 250

MAP DESCRIPTION: Map: 3507-009A0-00600

ZONE DESIGNATION: Forestry Range (FR)

SEND RESPONSE TO:
Justin Throne, Planner III
305 Main St.
Klamath Falls, OR 97601
(541) 883-5121 opt. 4
jthrone@klamathcountyor.gov

All written comments for the record must be received by 5:00 p.m. on the deadline posted above. Failure to participate, or raise an issue in writing with sufficient specificity by the deadline posted above, precludes future appeal of this action. At the discretion of the Planning Director, this matter may be referred to the Planning Commission or Hearings Officer for public hearing and decision.

If you are a mortgagee, lien holder, vendor or seller, ORS Chapter 215 requires that you promptly forward this notice to the purchaser. If you are the deed holder, but do not live on the property, notify the occupant of this action.

Persons needing materials in an alternate format may contact this office at 305 Main Street, Klamath Falls, OR 97601, telephone (541) 883-5121, in advance of the deadline listed above. The complete application is available for viewing at the Klamath County Planning Division. A copy of the application, all documents, and applicable criteria are now available for inspection at the Klamath County Planning Division. Hard copies are available at a cost of 25¢ per page (postage extra), while electronic copies are available free of charge. Contact us prior to the deadline posted above if you would like to receive a copy of the proposed Final Order (Decision). Applicants will automatically receive a copy of the Final Order.

CHILOQUIN FIRE & RESCUE

Fire Chief Mike Cook
P.O. Box 437
201 S. First Avenue
Chiloquin, Oregon 97624-0437
541-783-3860
Fax 541-783-3697
TTY 7-1-1

MEMO

To: Klamath County Planning

From: Chief Cook

Date: March 6, 2025

Subject: Alan Rombach TYPE II 12-24

This Property is located within our fire district.

The district requests strict adherence and reference in the Final Order to 69.050 and 69.070 due to the fuel loading and fire danger.

We reserve the right to make comment upon future development.

Should Mr. Rombach have questions relating to fire protection we welcome him to contact our office.

We are requesting notification of your final decision.

Thank you for this opportunity to make comment.

Mike Cook
Fire Chief

WaFd Bank

Statement of Account

Statement End Date	February 28, 2025
Statement Begin Date	February 1, 2025
Account Number	[redacted]

For 24-hour banking assistance,
call 800-324-9375.

8767 *

CHILOQUIN AGENCY LAKE RFPD
PO BOX 437
CHILOQUIN, OR 97624-0437

For questions or assistance with your account(s), please call 800-324-9375, stop by your local branch, or send a written request to our Client Care Center at 9929 Evergreen Way, Everett WA 98204.

Analyzed Checking Summary [redacted]

Interest Earned/Accrued this Cycle	$0.00
Beginning Balance	**$96,305.94**
Interest Earned This Period	+0.00
Deposits and Credits	+133,963.19
Checks Paid	-145,337.87
ATM, Electronic and Debit Card Withdrawals	-69,125.31
Other Transactions	-114.58
Ending Balance	**$15,691.37**

IMPORTANT NOTICE: FUNDS AVAILABILITY POLICY

Changes Effective March 3, 2025.

The amount of your deposit immediately available on the 1st business day will increase from $225 to $275.

The threshold for large deposit holds will increase from $5,525 to $6,725.

Reach our Client Care Center at 1-800-324-9375 with any questions.

WaFd Bank Member FDIC

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Deposits and Credits

Date	Description	Amount
02-05	External Deposit Cascade Health - ACH TRN*1*200021784*1460736851~ 500715251	120.26
02-06	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4132989	39,241.00
02-11	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600298353*1930592162\ 4602932	367.67
02-14	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4138229	42,000.00

WF-01 (8/19)

Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Reviewing your statement.

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

Check #/Debit	Amount	
	$	
Total	$	

How to balance your checkbook.

Current balance from statement ....$ __________

Add deposits NOT included in this statement ....+$ __________

..................................+$ __________

..................................+$ __________

Total............................=$ __________

Less checks & debits outstanding .... -$ __________

Revised current balance ....=$ __________

=

Your register balance ....$ __________

Add interest earned...........+$ __________

Less service charges .... -$ __________

Revised register balance..........=$ __________

THESE TOTALS SHOULD AGREE

If your account does not balance, please check the following carefully.

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

In case of errors or questions about your electronic transfers.

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your inquiry and will correct any error promptly. If the error is an unauthorized Automated Clearinghouse (ACH) debit transaction, you must notify us by 4:30 PM Pacific Time on the settlement date of the unauthorized ACH transaction. If you fail to do so, we may not be responsible or liable for any such ACH debit or resulting loss. Please see the Business Deposit Account Agreement and Disclosures for transactions that are subject to the Visa® Zero Liability Policy.

WaFd Bank

version 2 (8/19)

Member FDIC

WaFd Bank

Statement of Account

Statement End Date	February 28, 2025
Statement Begin Date	February 1, 2025
Account Number	[redacted]

For 24-hour banking assistance, call 800-324-9375.

Date	Description	Amount
02-20	External Deposit Cascade Health - ACH TRN*1*200021980*1460736851~ 500715251	775.20
02-25	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600302680*1930592162\ 4610448	1,459.06
02-27	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4145680	40,000.00
02-28	Deposit Transfer to cover credit card payment.	10,000.00
	Total Deposits and Credits	**133,963.19**

Checks Paid

Number	Date	Amount	Number	Date	Amount
12734	Feb 20	118.59	12774	Feb 14	387.55
12748*	Feb 14	39,241.00	12775	Feb 11	119.16
12749	Feb 4	146.36	12776	Feb 4	1,106.26
12750	Feb 3	1,110.39	12777	Feb 4	921.94
12752*	Feb 5	248.00	12778	Feb 6	165.89
12753	Feb 3	35,714.00	12779	Feb 3	118.59
12754	Feb 4	368.50	12780	Feb 13	515.72
12755	Feb 18	260.94	12782*	Feb 6	253.87
12756	Feb 5	751.36	12783	Feb 3	7,284.27
12757	Feb 13	460.73	12784	Feb 6	253.87
12758	Feb 6	2,119.80	12786*	Feb 18	1,435.00
12759	Feb 6	1,156.83	12787	Feb 26	79.22
12760	Feb 4	1,024.06	12789*	Feb 25	1,193.34
12761	Feb 10	581.13	12790	Feb 26	47.63
12762	Feb 14	105.00	12791	Feb 25	324.89
12763	Feb 3	1,193.34	12792	Feb 26	751.36
12764	Feb 4	181.25	12793	Feb 27	6,561.14
12765	Feb 4	101.75	12794	Feb 26	1,312.23
12766	Feb 3	982.43	12796*	Feb 25	610.31
12767	Feb 4	535.00	12797	Feb 26	982.43
12768	Feb 4	8,838.71	12798	Feb 26	2,942.00
12769	Feb 4	12,011.17	12799	Feb 28	880.00
12770	Feb 14	4,333.60	12800	Feb 25	27.10
12771	Feb 18	72.81	12802*	Feb 27	1,552.03
12772	Feb 20	412.31	12803	Feb 20	1,387.12
12773	Feb 6	165.89	12804	Feb 24	1,890.00
			Total Checks Paid		**$145,337.87**

** All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.*

WaFd Bank

Statement of Account

Statement End Date	February 28, 2025
Statement Begin Date	February 1, 2025
Account Number	[redacted]

For 24-hour banking assistance, call 800-324-9375.

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
02-06	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 339196370ACHPAY	4,997.65
02-10	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
02-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	207.94
02-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	32,640.52
02-27	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	31,029.25
	Total ATM, Electronic and Debit Card Withdrawals	**69,125.31**

Other Transactions

Date	Description	Amount
02-18	Analysis Service Charge Analysis Service Charge	114.58
	Total Other Transactions	**114.58**

WI-01 (8/19)

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance		96,305.94
Cleared Transactions		
Checks and Payments - 67 items	-215,427.88	
Deposits and Credits - 10 items	134,813.31	
Total Cleared Transactions	-80,614.57	
Cleared Balance		**15,691.37**
Uncleared Transactions		
Checks and Payments - 55 items	-145,555.08	
Deposits and Credits - 70 items	260,690.64	
Total Uncleared Transactions	115,135.56	
Register Balance as of 02/28/2025		**130,826.93**
New Transactions		
Checks and Payments - 28 items	-13,560.24	
Deposits and Credits - 1 item	13,000.00	
Total New Transactions	-560.24	
Ending Balance		**130,266.69**

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						96,305.94
Cleared Transactions						
Checks and Payments - 67 items						
Paycheck	01/02/2025	12734	Mark Belcastro	X	-118.59	-118.59
Check	01/03/2025	12748	Community First Nat...	X	-39,241.00	-39,359.59
Check	01/17/2025	12753	SDIS	X	-35,714.00	-75,073.59
Check	01/17/2025	12758	Tactical Business	X	-2,119.80	-77,193.39
Check	01/17/2025	12763	Petrocard Inc.	X	-1,193.34	-78,386.73
Check	01/17/2025	12759	Petrocard Inc.	X	-1,156.83	-79,543.56
Check	01/17/2025	12750	Petrocard Inc.	X	-1,110.39	-80,653.95
Check	01/17/2025	12760	Life Assist	X	-1,024.06	-81,678.01
Check	01/17/2025	12766	Standard Insurance ...	X	-982.43	-82,660.44
General Journal	01/17/2025	Int7-67	Ed Staub & Sons	X	-850.12	-83,510.56
Check	01/17/2025	12756	AmeriGas	X	-751.36	-84,261.92
Check	01/17/2025	12761	AT&T Mobility	X	-581.13	-84,843.05
Check	01/17/2025	12767	Centerlogic Inc.	X	-535.00	-85,378.05
Check	01/17/2025	12757	Wrights Hardware	X	-460.73	-85,838.78
Check	01/17/2025	12754	Centerlogic Inc.	X	-368.50	-86,207.28
Check	01/17/2025	12755	Bound Tree Medical ...	X	-260.94	-86,468.22
Check	01/17/2025	12752	CLIA Laboratory Pro...	X	-248.00	-86,716.22
Check	01/17/2025	12764	Centerlogic Inc.	X	-181.25	-86,897.47
Check	01/17/2025	12749	Life Assist	X	-146.36	-87,043.83
Check	01/17/2025	12762	Seasons Change LLC	X	-105.00	-87,148.83
Check	01/17/2025	12765	Centerlogic Inc.	X	-101.75	-87,250.58
Check	01/30/2025	12770	Seasons Change LLC	X	-4,333.60	-91,584.18
Paycheck	01/31/2025	12769	Steven E Stacey	X	-12,011.17	-103,595.35
Paycheck	01/31/2025	12768	Mark Belcastro	X	-8,838.71	-112,434.06
Paycheck	02/01/2025	12783	Ethan Fowler	X	-7,284.27	-119,718.33
Paycheck	02/01/2025	12776	Ethan Fowler	X	-1,106.26	-120,824.59
Paycheck	02/01/2025	12777	Joshua T Ryan	X	-921.94	-121,746.53
Paycheck	02/01/2025	12780	Michael Shults	X	-515.72	-122,262.25
Paycheck	02/01/2025	12772	Bonnye Spray	X	-412.31	-122,674.56
Paycheck	02/01/2025	12774	Christine Friend	X	-387.55	-123,062.11
Paycheck	02/01/2025	12784	Mark Baker	X	-253.87	-123,315.98
Paycheck	02/01/2025	12782	Carla Baker	X	-253.87	-123,569.85
Paycheck	02/01/2025	12778	Mark Baker	X	-165.89	-123,735.74
Paycheck	02/01/2025	12773	Carla Baker	X	-165.89	-123,901.63
Paycheck	02/01/2025	12775	David Morris	X	-119.16	-124,020.79
Paycheck	02/01/2025	12779	Mark Belcastro	X	-118.59	-124,139.38
Paycheck	02/01/2025	12771	Benjamin Cornelius	X	-72.81	-124,212.19
Check	02/05/2025	01202...	Pacific Power	X	-4,997.65	-129,209.84
Check	02/07/2025	01202...	Klamath Disposal Inc	X	-249.95	-129,459.79
Check	02/11/2025	12793	Oregon Health	X	-6,561.14	-136,020.93
Check	02/11/2025	12798	SDIS	X	-2,942.00	-138,962.93
Check	02/11/2025	12802	Tactical Business	X	-1,552.03	-140,514.96
Check	02/11/2025	12786	Jim Carrasco	X	-1,435.00	-141,949.96
Check	02/11/2025	12794	Oregon Health	X	-1,312.23	-143,262.19
Check	02/11/2025	12789	Petrocard Inc.	X	-1,193.34	-144,455.53
Check	02/11/2025	12797	Standard Insurance ...	X	-982.43	-145,437.96
Check	02/11/2025	12799	Jason Tucker	X	-880.00	-146,317.96
Check	02/11/2025	12792	AmeriGas	X	-751.36	-147,069.32
Check	02/11/2025	12796	NAPA	X	-610.31	-147,679.63
Check	02/11/2025	12791	Hunter Communicati...	X	-324.89	-148,004.52
Check	02/11/2025	12787	Kelly Connect	X	-79.22	-148,083.74
Check	02/11/2025	12790	Kelly Connect	X	-47.63	-148,131.37
Check	02/11/2025	12800	Life Assist	X	-27.10	-148,158.47
Check	02/12/2025	01202...	PERS	X	-32,640.52	-180,798.99
Check	02/12/2025	01202...	PERS	X	-207.94	-181,006.93
Check	02/15/2025			X	-114.58	-181,121.51
Paycheck	02/18/2025	12803	Chance Friend	X	-1,387.12	-182,508.63
Check	02/21/2025	12804	Jim Carrasco	X	-1,890.00	-184,398.63
Paycheck	02/28/2025	02202...	Charles Michael Cook	X	-5,775.94	-190,174.57
Paycheck	02/28/2025	02202...	Kasey Lanning	X	-4,195.14	-194,369.71
Paycheck	02/28/2025	02202...	Steven E Stacey	X	-3,993.55	-198,363.26
Paycheck	02/28/2025	02202...	Mark Shae	X	-3,646.56	-202,009.82
Paycheck	02/28/2025	02202...	Chance Friend	X	-3,189.04	-205,198.86
Paycheck	02/28/2025	02202...	Angela E Montoya	X	-3,010.45	-208,209.31
Paycheck	02/28/2025	02202...	Jessica L Kostick	X	-2,539.14	-210,748.45

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/28/2025	02202...	Yesenia Yocum	X	-2,343.75	-213,092.20
Paycheck	02/28/2025	02202...	Adele Hanline	X	-2,335.68	-215,427.88
Total Checks and Payments					-215,427.88	-215,427.88
Deposits and Credits - 10 items						
Check	01/17/2025	12751	Ed Staub & Sons	X	0.00	0.00
Deposit	02/05/2025			X	120.26	120.26
Deposit	02/06/2025			X	39,241.00	39,361.26
Deposit	02/11/2025			X	367.67	39,728.93
General Journal	02/12/2025	Int7-67R	Ed Staub & Sons	X	850.12	40,579.05
Deposit	02/14/2025			X	42,000.00	82,579.05
Deposit	02/20/2025			X	775.20	83,354.25
Deposit	02/25/2025			X	1,459.06	84,813.31
Deposit	02/27/2025			X	40,000.00	124,813.31
Deposit	02/28/2025			X	10,000.00	134,813.31
Total Deposits and Credits					134,813.31	134,813.31
Total Cleared Transactions					-80,614.57	-80,614.57
Cleared Balance					-80,614.57	15,691.37
Uncleared Transactions						
Checks and Payments - 55 items						
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE-...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Paycheck	11/01/2024	12616	Silas M Sanchas		-450.47	-136,288.60
Paycheck	02/01/2025	12781	William Alguire		-339.53	-136,628.13
Check	02/11/2025	12788	OFDDA		-1,000.00	-137,628.13
Check	02/11/2025	12795	AmeriGas		-819.88	-138,448.01
Check	02/11/2025	12801	AT&T Mobility		-611.46	-139,059.47

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/11/2025	12785	Seasons Change LLC		-358.20	-139,417.67
Check	02/21/2025	12812	Petrocard Inc.		-1,322.88	-140,740.55
Check	02/21/2025	12806	Petrocard Inc.		-1,156.59	-141,897.14
Check	02/21/2025	12814	MedPro Ed.		-1,020.00	-142,917.14
Check	02/21/2025	12810	AmeriGas		-775.68	-143,692.82
Check	02/21/2025	12808	Centerlogic Inc.		-535.00	-144,227.82
Check	02/21/2025	12809	Centerlogic Inc.		-535.00	-144,762.82
Check	02/21/2025	12805	Curtis Hoopes		-385.70	-145,148.52
Check	02/21/2025	12807	Centerlogic Inc.		-181.25	-145,329.77
Check	02/21/2025	12813	Wrights Hardware		-122.87	-145,452.64
Check	02/21/2025	12811	Bound Tree Medical ...		-102.44	-145,555.08
Total Checks and Payments					-145,555.08	-145,555.08
Deposits and Credits - 70 items						
General Journal	07/01/2018	Audit ...			16,088.87	16,088.87
Check	04/02/2019	9484	McKesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bononza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bononza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bononza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Total Deposits and Credits					260,690.64	260,690.64
Total Uncleared Transactions					115,135.56	115,135.56
Register Balance as of 02/28/2025					34,520.99	130,826.93
New Transactions						
Checks and Payments - 28 items						
Paycheck	03/03/2025	12817	Christine Friend		-1,438.66	-1,438.66
Paycheck	03/03/2025	12819	Ethan Fowler		-1,108.04	-2,546.70
Paycheck	03/03/2025	12820	Joshua T Ryan		-921.94	-3,468.64
Paycheck	03/03/2025	12826	Michael Shults		-858.52	-4,327.16
Paycheck	03/03/2025	12816	Carla Baker		-515.73	-4,842.89
Paycheck	03/03/2025	12822	Mark Belcastro		-351.19	-5,194.08
Paycheck	03/03/2025	12825	Mark Baker		-306.05	-5,500.13
Paycheck	03/03/2025	12821	Mark Baker		-253.87	-5,754.00
Paycheck	03/03/2025	12815	Bonnye Spray		-197.74	-5,951.74
Paycheck	03/03/2025	12818	David Morris		-165.90	-6,117.64
Paycheck	03/03/2025	12824	Carla Baker		-165.89	-6,283.53
Paycheck	03/03/2025	12823	William Alguire		-96.58	-6,380.11
Check	03/12/2025	12840	AmeriGas		-1,595.56	-7,975.67
Check	03/12/2025	12835	Jim Carrasco		-850.00	-8,825.67
Check	03/12/2025	12842	Jim Carrasco		-850.00	-9,675.67
Check	03/12/2025	12841	Bound Tree Medical ...		-501.52	-10,177.19
Check	03/12/2025	12828	Linkville Roofing & S...		-500.00	-10,677.19
Check	03/12/2025	12836	Bound Tree Medical ...		-461.62	-11,138.81
Check	03/12/2025	12830	Ed Staub & Sons		-417.31	-11,556.12
Check	03/12/2025	12827	Ed Staub & Sons		-384.12	-11,940.24
Check	03/12/2025	12831	Ed Staub & Sons		-380.97	-12,321.21
Check	03/12/2025	12833	AT&T Mobility		-336.20	-12,657.41
Check	03/12/2025	12834	Ed Staub & Sons		-307.88	-12,965.29
Check	03/12/2025	12829	Ed Staub & Sons		-225.12	-13,190.41
Check	03/12/2025	12838	Adele Hanline		-150.00	-13,340.41
Check	03/12/2025	12832	Standard Insurance ...		-110.38	-13,450.79
Check	03/12/2025	12839	Kelly Connect		-79.22	-13,530.01
Check	03/12/2025	12837	Christine Friend		-30.23	-13,560.24
Total Checks and Payments					-13,560.24	-13,560.24
Deposits and Credits - 1 item						
Deposit	03/06/2025				13,000.00	13,000.00
Total Deposits and Credits					13,000.00	13,000.00
Total New Transactions					-560.24	-560.24
Ending Balance					**33,960.75**	**130,266.69**

WaFd Bank

Statement of Account

Statement End Date	February 28, 2025
Statement Begin Date	February 1, 2025
Account Number	[redacted]

For 24-hour banking assistance,
call 800-324-9375.

13536 *

CHILOQUIN AGENCY LAKE RFPD
201 S 1ST AVE
CHILOQUIN, OR 97624

For questions or assistance with your account(s), please call 800-324-9375, stop by your local branch, or send a written request to our Client Care Center at 9929 Evergreen Way, Everett WA 98204.

Business Money Market Summary - [redacted]

Annual Percentage Yield Earned for this Statement Period	0.898%
Interest Rate Effective 02/01/2025	0.800%
Interest Rate Effective 02/05/2025	0.900%
Interest Rate Effective 02/24/2025	0.800%
Interest Earned/Accrued this Cycle	$48.77
Number of Days in this Cycle	28
Date Interest Posted	02-28-2025
Year-to-Date Interest Paid	$62.80

Beginning Balance	**$16,463.13**
Interest Earned This Period	+48.77
Deposits and Credits	+101,238.38
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-103,000.00
Other Transactions	-10,000.00
Ending Balance	**$4,750.28**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

IMPORTANT NOTICE:
FUNDS AVAILABILITY POLICY

Changes Effective March 3, 2025.

The amount of your deposit immediately available on the 1st business day will increase from $225 to $275.

The threshold for large deposit holds will increase from $5,525 to $6,725.

Reach our Client Care Center at 1-800-324-9375 with any questions.

WaFd Bank Member FDIC

WA-TU (8/15)

Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.

Reviewing your statement.

Please examine this statement to make certain that our records and your records agree. Should you find any discrepancies, please contact your branch within 30 days at the telephone number shown on the front of the statement.

Check #/Debit	Amount
	$
Total	$

How to balance your checkbook.

Current balance from statement ....$ ________

Add deposits NOT included in this statement ....+$ ________

....................................+$ ________

....................................+$ ________

Total............................=$ ________

Less checks & debits outstanding .... -$ ________

Revised current balance ....=$ ________

=

Your register balance ....$ ________

Add interest earned...........+$ ________

Less service charges........... -$ ________

Revised register balance..........=$ ________

THESE TOTALS SHOULD AGREE

If your account does not balance, please check the following carefully.

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on this statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks/withdrawals or deposits?
- ☐ Have you entered all debit card and automatic transfers in your register?
- ☐ Have you deducted all service charges from your register balance?

In case of errors or questions about your electronic transfers.

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your inquiry and will correct any error promptly. If the error is an unauthorized Automated Clearinghouse (ACH) debit transaction, you must notify us by 4:30 PM Pacific Time on the settlement date of the unauthorized ACH transaction. If you fail to do so, we may not be responsible or liable for any such ACH debit or resulting loss. Please see the Business Deposit Account Agreement and Disclosures for transactions that are subject to the Visa® Zero Liability Policy.

WaFd Bank

Member FDIC

WaFd Bank

Statement of Account

Statement End Date	February 28, 2025
Statement Begin Date	February 1, 2025
Account Number	[redacted]

For 24-hour banking assistance,
call 800-324-9375.

Interest Earned This Period

Date	Description	Amount
02-28	Credit Interest	48.77
	Total Interest Earned This Period	**48.77**

Deposits and Credits

Date	Description	Amount
02-05	External Deposit OSFM 971-372-1634 - PAYMENT VP003208 001 2024-CWRR-008 01/27/25 2024 COMMUNITY WILD	75,000.00
02-05	External Deposit Square Inc T2147889 - SQ250205	337.60
02-11	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895190068*1262326076~ 11840701	751.41
02-11	Deposit	1,365.44
02-13	External Deposit Square Inc T2148885 - SQ250213	179.61
02-14	Deposit	5,161.31
02-18	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895205216*1262326076~ 11840701	2,118.36
02-18	Deposit	480.43
02-19	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895210124*1262326076~ 11840701	790.11
02-21	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*825049000133097*1066033492\ 1184070112	2,345.15
02-21	Deposit	6,638.17
02-25	External Deposit DEPT OF FORESTRY 971-209-9445 - PAYMENT VU128858 001 240314-0389B 09/10/24 S-110 09	4,500.00
02-28	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895236927*1262326076~ 11840701	1,570.79
	Total Deposits and Credits	**101,238.38**

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
02-24	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4143563	28,000.00
02-24	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4143562	75,000.00
	Total ATM, Electronic and Debit Card Withdrawals	**103,000.00**

Other Transactions

Date	Description	Amount
02-28	Withdrawal Transfer to cover credit card payment.	10,000.00
	Total Other Transactions	**10,000.00**

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 02/28/2025

	Feb 28, 25	
Beginning Balance		16,463.13
Cleared Transactions		
Checks and Payments - 3 items	-113,000.00	
Deposits and Credits - 14 items	101,287.15	
Total Cleared Transactions	-11,712.85	
Cleared Balance		**4,750.28**
Uncleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 19 items	47,611.79	
Total Uncleared Transactions	47,411.79	
Register Balance as of 02/28/2025		**52,162.07**
New Transactions		
Deposits and Credits - 2 items	3,054.38	
Total New Transactions	3,054.38	
Ending Balance		**55,216.45**

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,463.13
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	02/24/2025			X	-75,000.00	-75,000.00
Deposit	02/24/2025			X	-28,000.00	-103,000.00
Deposit	02/28/2025			X	-10,000.00	-113,000.00
Total Checks and Payments					-113,000.00	-113,000.00
Deposits and Credits - 14 items						
Deposit	02/05/2025			X	337.60	337.60
Deposit	02/05/2025			X	75,000.00	75,337.60
Deposit	02/11/2025			X	751.41	76,089.01
Deposit	02/11/2025			X	1,365.44	77,454.45
Deposit	02/12/2025			X	179.61	77,634.06
Deposit	02/14/2025			X	5,161.31	82,795.37
Deposit	02/18/2025			X	480.43	83,275.80
Deposit	02/18/2025			X	790.11	84,065.91
Deposit	02/18/2025			X	2,118.36	86,184.27
Deposit	02/21/2025			X	2,345.15	88,529.42
Deposit	02/21/2025			X	6,638.17	95,167.59
Deposit	02/25/2025			X	4,500.00	99,667.59
Deposit	02/28/2025			X	48.77	99,716.36
Deposit	02/28/2025			X	1,570.79	101,287.15
Total Deposits and Credits					101,287.15	101,287.15
Total Cleared Transactions					-11,712.85	-11,712.85
Cleared Balance					-11,712.85	4,750.28
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 19 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermit Chain		559.15	47,611.79
Total Deposits and Credits					47,611.79	47,611.79
Total Uncleared Transactions					47,411.79	47,411.79
Register Balance as of 02/28/2025					35,698.94	52,162.07

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	03/04/2025				3,015.60	3,015.60
Deposit	03/07/2025				38.78	3,054.38
Total Deposits and Credits					3,054.38	3,054.38
Total New Transactions					3,054.38	3,054.38
Ending Balance					**38,753.32**	**55,216.45**

OREGON STATE TREASURY

Account Statement

For the Month Ending **February 28, 2025**

CHILOQUIN-AGENCY-LAKE RFPD - CHILOQUIN-AGENCY LAKE RFPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					**616,799.25**
02/03/25	02/03/25	LGIP Fees - ACH Purchase (1 @ $0.05 - From 3906) - January 2025	1.00	(0.05)	616,799.20
02/03/25	02/03/25	LGIP Fees - ACH Redemption (3 @ $0.05 - From 3906) - January 2025	1.00	(0.15)	616,799.05
02/06/25	02/06/25	Redemption - ACH Redemption	1.00	(39,241.00)	577,558.05
02/11/25	02/11/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	2,594.28	580,152.33
02/14/25	02/14/25	Redemption - ACH Redemption	1.00	(42,000.00)	538,152.33
02/24/25	02/24/25	Purchase - ACH Purchase	1.00	75,000.00	613,152.33
02/24/25	02/24/25	Purchase - ACH Purchase	1.00	28,000.00	641,152.33
02/27/25	02/27/25	Redemption - ACH Redemption	1.00	(40,000.00)	601,152.33
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	2,087.83	603,240.16
Closing Balance					**603,240.16**

	Month of February	Fiscal YTD July-February
Opening Balance	616,799.25	657,070.07
Purchases	107,682.11	661,975.88
Redemptions	(121,241.20)	(715,805.79)
Closing Balance	**603,240.16**	**603,240.16**
Dividends	2,087.83	20,080.98

Closing Balance	603,240.16
Average Monthly Balance	579,343.42
Monthly Distribution Yield	4.70%

OREGON
STATE
TREASURY

Account Statement - Transaction Summary

For the Month Ending **February 28, 2025**

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP	
Opening Balance	616,799.25
Purchases	107,682.11
Redemptions	(121,241.20)
Closing Balance	**$603,240.16**
Dividends	2,087.83

Asset Summary		
	February 28, 2025	**January 31, 2025**
Oregon LGIP	603,240.16	616,799.25
Total	**$603,240.16**	**$616,799.25**

KLAMATH COUNTY

TURNOVER 2024-11 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Mar 3, 2025

Mar 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07	266,545.60	7,695.87	13.59	0.00	10.35	7.97	-1.94	-13.25	-1,436.87	18,610.13
	0.00314268	**4,144.36**	**3.47**	**7.58**	**0.00**	**5.77**	**4.44**	**-0.29**	**0.00**	**92.97**	
	PRIOR YR REFUND	**-2.13**	**-0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.06**	**-2.13**	**0.00**	
2023	8,923.63	3,701.28	0.08	151.96	0.45	113.51	87.78	-29.14	-79.50	-94.82	5,170.77
	0.00320690	**220.99**	**0.00**	**14.14**	**0.31**	**10.55**	**8.12**	**0.00**	**1.02**	**0.00**	
2022	3,986.39	1,366.07	1.00	135.03	1.76	101.60	78.29	0.00	88.68	-5.50	2,837.53
	0.00305775	**104.15**	**0.00**	**12.74**	**0.49**	**9.34**	**7.20**	**0.00**	**1.09**	**0.00**	
2021	2,176.92	744.02	0.02	113.72	4.30	83.42	64.26	0.00	0.00	-0.94	1,545.66
	0.00314277	**75.94**	**0.00**	**13.63**	**1.95**	**8.91**	**6.86**	**0.00**	**0.00**	**0.00**	
2020	906.65	797.04	0.00	152.51	4.64	112.79	86.89	0.00	0.00	-0.20	2[illegible]
	0.00312915	**14.53**	**0.00**	**3.79**	**1.99**	**1.37**	**1.06**	**0.00**	**0.00**	**0.00**	
2019	149.18	36.18	0.00	8.39	3.98	3.38	2.61	0.00	0.00	0.00	121.39
	0.00309494	**10.10**	**0.00**	**3.28**	**1.97**	**1.01**	**0.78**	**0.00**	**0.00**	**0.00**	
2018	76.45	21.80	0.00	7.39	3.22	3.19	2.45	0.00	0.00	0.00	62.04
	0.00318955	**9.29**	**0.00**	**3.45**	**1.99**	**1.12**	**0.86**	**0.00**	**0.00**	**0.00**	
2017	27.43	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	27.30
	0.00320567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
	0.00323331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.90	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	14.73
	0.00318319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
	0.00331704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00335969	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
	0.00345865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
	0.00326926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00327992	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36
	0.00327992	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	310,645.78	273,212.45	7,696.97	582.75	18.35	428.35	330.34	-31.08	-4.07	-1,538.33	28,745.63
		4,577.23	**3.41**	**58.61**	**8.70**	**38.07**	**29.32**	**-0.35**	**-0.02**	**92.97**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	117.92	339.97
NON-PROFIT HOUSING	0.00	269.34
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00
TAX APPEAL RESERVE	0.00	0.00

4577.23
-4144.36
432.87

Chiloquin Agency Lake RFPD
February 2024/2025

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incoming Month	Incoming Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	$95,720.00	$7,596.83	$68,371.61	$0.00		$27,348.39	28.57%
Assistant Chief	$25,000.00	$0.00	$0.00	$0.00		$25,000.00	100.00%
Fire / EMS Administrative Assistant	$31,200.00	$2,700.00	$25,299.00	$0.00		$5,901.00	18.91%
FF/Medic FTE (x8)	$440,000.00	$26,160.30	$284,482.14	$0.00		$155,517.86	35.34%
Social Security/Medicare	$50,000.00	$4,328.12	$41,204.80	$0.00		$8,795.20	17.59%
Worker's Compensation / Unemp	$55,000.00	$102.38	$917.75	$0.00		$54,082.25	98.33%
P.E.R.S.	$100,000.00	$32,848.46	$101,159.94	$0.00		($1,159.94)	-1.16%
Group Life Insurance	$20,000.00	$982.43	$8,235.02	$0.00		$11,764.98	58.82%
Misc Payroll	$110,000.00	$14,590.32	$96,095.09	$0.00		$13,904.91	12.64%
Medical	$30,000.00	$2,942.00	$26,185.72	$0.00		$3,814.28	12.71%
Grant Wages	$3,000.00	$0.00	$0.00	$0.00		$3,000.00	100.00%
Training Coordinator	$12,000.00	$1,000.00	$7,000.00	$0.00		$5,000.00	41.67%
Overtime Wages	$30,000.00	$3,860.34	$26,206.05	$0.00		$3,793.95	12.65%
TOTALS	$1,001,920.00	$97,111.18	$685,157.12	$0.00		$316,762.88	31.62%
MATERIALS & SERVICES							
Audit Fees	$25,000.00	$0.00	$0.00	$0.00		$25,000.00	100.00%
Cellular Telephone	$3,500.00	$611.46	$4,662.33	$0.00		($1,162.33)	-33.21%
Garbage	$2,500.00	$249.95	$1,910.25	$0.00		$589.75	23.59%
Dues & Subscription	$8,000.00	$1,000.00	$6,772.72	$0.00		$1,227.28	15.34%
Election Expences	$600.00	$0.00	$0.00	$0.00		$600.00	100.00%
Equipment Operation	$40,000.00	$3,672.81	$22,851.17	$0.00		$17,148.83	42.87%
Fire Fighter Supplies	$2,000.00	$0.00	$841.84	$0.00		$1,158.16	57.91%
Fire Fighter Support	$4,000.00	$0.00	$112.94	$0.00		$3,887.06	97.18%
Fire Prev./Pub Relation	$1,000.00	$0.00	$85.00	$0.00		$915.00	91.50%
Fire Station Supplies	$3,000.00	$0.00	$914.19	$0.00		$2,085.81	69.53%
First Aid Supplies	$28,000.00	$1,009.54	$15,700.71	$0.00		$12,299.29	43.93%
Instruction Supplies	$2,000.00	$0.00		$0.00		$2,000.00	100.00%
Insurance	$32,000.00	$0.00	$35,944.00	$0.00		($3,944.00)	-12.33%
Interoperability Fee	$3,500.00	$0.00		$0.00		$3,500.00	100.00%
Legal Fees	$2,000.00	$0.00	$396.00	$0.00		$1,604.00	80.20%
Maintenance & Repairs	$40,000.00	$4,058.18	$37,628.56	$0.00		$2,371.44	5.93%
Misc. In & Out	$3,000.00	$0.00		$0.00		$3,000.00	100.00%
Office Supplies	$8,000.00	$126.85	$4,313.11	$0.00		$3,686.89	46.09%
Petty Cash	$0.00	$0.00		$0.00		$0.00	0.00%
Publication Expense	$1,500.00	$0.00	$7,432.36	$0.00		($5,932.36)	-395.49%
Travel & Training (B.O.D)	$4,500.00	$385.70	$3,962.02	$0.00		$537.98	11.96%
Travel & Training (F.F.)	$5,500.00	$1,020.00	$5,407.65	$0.00		$92.35	1.68%
Physician Advisor	$5,000.00	$0.00	$3,000.00	$0.00		$2,000.00	40.00%
Utilities:							
Electricity	$15,500.00	$4,997.65	$12,227.10	$0.00		$3,272.90	21.12%
Heat	$7,500.00	$1,496.80	$6,287.76	$0.00		$1,212.24	16.16%
Water - Sewer	$0.00	$0.00	$0.00	$0.00		$0.00	0.00%
Telephone	$2,750.00	$0.00	$2,278.82	$0.00		$471.18	17.13%
Volunteer Incentive Program	$22,000.00	$0.00	$17,459.75	$0.00		$4,540.25	20.64%
Online Service	$9,000.00	$324.89	$3,881.10	$0.00		$5,118.90	56.88%
Transfer Out	$0.00	$0.00		$0.00		$0.00	0.00%
Security Svcs	$1,000.00	$0.00		$0.00		$1,000.00	100.00%
Contingency	$5,000.00	$0.00		$0.00		$5,000.00	100.00%
Grant Expenditure	$5,000.00	$0.00	$109,587.59	$0.00		($104,587.59)	-2091.75%
Misc. Expense	$5,000.00	$0.00	$1,511.00	$0.00		$3,489.00	69.78%
Certifications / Recerts	$4,000.00	$0.00	$1,408.25	$0.00		$2,591.75	64.79%
Computer Expenditures	$7,500.00	$1,251.25	$14,329.30	$0.00		($6,829.30)	-91.06%
Ems Billing	$25,000.00	$9,425.40	$52,048.78	$0.00	$67,826.41	$40,777.63	163.11%
TOTALS	$333,850.00	$29,630.48	$372,954.30	$0.00		($39,104.30)	-11.71%
CAPITAL OUTLAY							
Communications Equipment	$10,000.00	$0.00	$4,881.95	$0.00		$5,118.05	51.18%
Educational Materials	$0.00	$0.00		$0.00		$0.00	0.00%
First Aid/Rescue	$25,000.00	$0.00	$2,024.00	$0.00		$22,976.00	91.90%
Major Fire Equipment	$700,000.00	$0.00		$0.00		$700,000.00	100.00%
Small Tools/Equipment	$0.00	$0.00		$0.00		$0.00	0.00%
Station Improvement & Furniture	$25,000.00	$358.20	$11,290.76	$0.00		$13,709.24	54.84%
Fire District Improvements	$250,047.26	$0.00	$159.80	$0.00		$249,887.46	99.94%
Vehicle Improvements	$10,000.00	$0.00		$0.00		$10,000.00	100.00%
Computer Programs	$0.00	$0.00		$0.00		$0.00	0.00%
Fire Engine	$0.00	$0.00		$0.00		$0.00	0.00%
Debt Service/Tender Payment	$0.00	$0.00		$0.00		$0.00	0.00%
Debt Service/ Ambulance Payment	$39,241.00	$0.00	$39,241.00	$0.00		$0.00	0.00%
Grant Capital Outlay	$0.00	$0.00		$0.00		$0.00	0.00%
Station #3 Annual Payment	$16,606.20	$0.00		$0.00		$16,606.20	100.00%
TOTALS	$1,075,894.46	$358.20	$57,597.51	$0.00	$0.00	$1,018,296.95	94.65%

February 2024-2025	FINANCIAL REPORT				
	CURRENT		YEAR TO		AMOUNT
	MONTH		DATE		PROJECTED
OR STATE TREASURY					
Beginning Balance:	$522,042.31				
Revenues Deposited - KCT	2,594.28		$279,394.90		$225,800.00
Revenues Deposited - EMS	$103,000.00		$350,000.00		$539,241.00
Revenues Deposited - Misc.	$0.00		$0.00		$0.00
Interest Earned	$2,087.83		$20,080.98		$4,000.00
Service Charges	($0.20)		($1.60)		$0.00
Out Going - WF	($121,241.00)		($715,804.09)		$0.00
Transfer Out - BR/ER/EMS	$0.00		($12,500.00)		$0.00
TOTALS	$508,483.22				
MAJOR FIRE EQUIPMENT RESERVE FUND					
Beginning Balance:	$70,002.46		$0.00		$0.00
Revenues Deposited	$0.00		$12,500.00		$0.00
Interest	$0.00		$0.00		$0.00
Expenditures / Trans	$0.00		$0.00		$0.00
TOTALS	$70,002.46				
BUILDING RESERVE FUND					
Beginning Balance:	$24,754.48		$0.00		$0.00
Revenues Deposited	$0.00		$0.00		$0.00
Interest	$0.00		$0.00		$0.00
Expenditures / Trans	$0.00		$0.00		$0.00
TOTALS	$24,754.48				
TOTALS	603,240.16				
WASHINGTON FEDERAL					
Beginning Balance:	96,305.04				
Tribal Revenues	$0.00	$ 51,546.59			$55,000.00
Dispatch Incoming	$2,723.19	$ 102,381.23			$0.00
Other Misc. Incoming	$10,000.00	$ 116,780.93			$35,000.00
OST Finance - Incoming	$121,241.00	$ 715,804.09			$0.00
OST Finance - Out Going	$0.00	$ -			$0.00
Out Going - Claims / Demands	($214,463.18)	$ (902,569.54)			$0.00
Service Charges	($114.58)	$ (459.89)			$0.00
TOTALS	$15,691.47				
Washington Fed. EMS					
Begin Balance:	$16,463.13				
Incoming	$100,347.38	$ 354,434.90			$539,241.00
Incoming - FireMed	$891.00	$ 5,185.50			$42,000.00
Out Going - OST	($103,000.00)	$ 350,000.00			$0.00
Out Going - WF General	($10,000.00)	$ (10,000.00)			$0.00
Interest	$48.77	$ 116.16			$0.00
Service Charges	-	$ -			$0.00
					$0.00
TOTALS	$4,750.28				
KC FINANCE					
Beginning Balance:	($184,361.68)				
Past Tax Turnovers	$432.36	$4,708.37			$35,000.00
Tax Turnover FY 24/25	$4,577.23	$269,666.42			$259,664.00
Interest	$0.00	$0.00			$0.00
Property Surplus	$0.00	$0.00			$0.00
Out Going - OST	$ (2,594.28)	($249,394.90)			$0.00
Out Going - WF	$0.00				$0.00
TOTALS	($181,946.37)				
GRAND TOTAL	$623,681.91				

Chiloquin Fire & Rescue
All Transactions for Centerlogic Inc.
All Transactions

Type	Num	Date	Account	Amount	
Check	12754	01/17/2025	Washington Federal ...	-368.50	
Check	12764	01/17/2025	Washington Federal ...	-181.25	
Check	12765	01/17/2025	Washington Federal ...	-101.75	
Check	12767	01/17/2025	Washington Federal ...	-535.00	
Check	12744	01/03/2025	Washington Federal ...	-253.75	
Check	12745	01/03/2025	Washington Federal ...	-290.00	
Check	12726	12/18/2024	Washington Federal ...	-368.50	
Check	12727	12/18/2024	Washington Federal ...	-485.00	2583.75
General Journal	Int7-65R	11/07/2024	Washington Federal ...	~~365.37~~	
Check	12628	11/04/2024	Washington Federal ...	-434.00	3017.75
Check	12629	11/04/2024	Washington Federal ...	-367.00	
Check	12630	11/04/2024	Washington Federal ...	-2,232.50	
Check	12633	11/04/2024	Washington Federal ...	-1,911.25	
Check	12634	11/04/2024	Washington Federal ...	-72.50	
Check	12635	11/04/2024	Washington Federal ...	-72.50	
Check	12636	11/04/2024	Washington Federal ...	-434.00	8472.87
Check	12637	11/04/2024	Washington Federal ...	-1,702.00	
Check	12638	11/04/2024	Washington Federal ...	-398.75	
Check	12596	10/08/2024	Washington Federal ...	-290.00	
Check	12597	10/08/2024	Washington Federal ...	0.00	
Check	12598	10/08/2024	Washington Federal ...	-72.50	
Check	12599	10/08/2024	Washington Federal ...	-580.00	11,516.12
General Journal	Int7-65	10/08/2024	Washington Federal ...	-365.37	
Check	12595	10/01/2024	Washington Federal ...	-253.75	
Check	12553	09/10/2024	Washington Federal ...	-367.00	12,502.24
Check	12564	09/10/2024	Washington Federal ...	-870.00	
Check	12504	08/21/2024	Washington Federal ...	-362.50	
Check	12517	08/21/2024	Washington Federal ...	-1,126.75	14,861.49
Check	12471	07/16/2024	Washington Federal ...	-434.00	
Check	12479	07/16/2024	Washington Federal ...	-75.37	
Check	12412	06/19/2024	Washington Federal ...	-72.50	
Check	12413	06/19/2024	Washington Federal ...	-451.00	15,894.36
Check	12414	06/19/2024	Washington Federal ...	-108.75	
Check	12362	05/14/2024	Washington Federal ...	-451.00	
Check	12360	05/14/2024	Washington Federal ...	-451.00	
Check	12368	05/14/2024	Washington Federal ...	-246.14	
Check	12274	03/12/2024	Washington Federal ...	-72.50	17,223.75
Check	12285	03/12/2024	Washington Federal ...	-219.00	
Check	12230	02/22/2024	Washington Federal ...	-1,363.50	
Check	12231	02/22/2024	Washington Federal ...	-1,837.49	
Check	12232	02/22/2024	Washington Federal ...	-4,666.18	25,309.92
Check	12101	12/13/2023	Washington Federal ...	-555.00	
Check	12102	12/13/2023	Washington Federal ...	-519.00	
Check	12103	12/13/2023	Washington Federal ...	-500.00	
Check	12104	12/13/2023	Washington Federal ...	-145.00	
Total					

= 27,028.92

CHILOQUIN FIRE & RESCUE

2025 - 2026
BUDGET CALENDAR

1. Budget Orientation, Appoint Officers:	March 19, 2025
2. Prepare Proposed Budget:	March / April 2025
3. Publish Notice of Budget Hearing to include Website:	April 9, 2025
4. Budget Committee Meets Proposed Budget / Budget Message:	April 16, 2025
5. Publish Budget Hearing Notice to include Website:	May 14, 2025
6. Approve Proposed Budget:	May 21, 2025
7. Publish Budget Summary:	June 11, 2025
8. Budget Hearing, Adopt Proposed Budget:	June 18, 2025
9. Submit Budget to Assessor By:	July 15, 2025

ALL DATES ARE AS PER ORS.CHAPTER 294 AND LOCAL BUDGETING MANUAL

CHILOQUIN FIRE & RESCUE
FIRE CHIEF'S REPORT

January, 2025

Actual Runs for the Month	108			Actual Runs for the Year	183
Transports for the Month	46			Transports for the Year	89

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
4	6	Structure Fire	1	1	Hazardous Material			Mutual Aid Given
		Flue Fire	17	25	Motor Vehicle Accident			Mutual Aid Received
2	3	Grass / Brush Fire			Rescue or EMS Standby	2	2	Automatic Fire Alarm
		Wildland Fire	17	20	Public Assist			False Alarm
0	1	Vehicle Fire	63	119	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	1	2	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	2	5	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
		Water/Dive Rescue	2	4	Deceased Person			EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS	
2211 / 1999	X	3/25	5/24	Hose testing -13,975'	5/24
2213 / 1992	X	3/25	5/24	Extrication Tools	2/25
2241 / 2003	X	2/25		SCBA Compressor Annual Maintenance	11/24
2251 / 2022	X	3/25		SCBA Annual Maintenance	10/24
2252 / 2022	X	3/25		Fire Extinguishers	5/23
2253 / 2006	X	3/23		Ladder Testing	5/24
2255 / 1993	X	3/25			
2261 / 2018		3/25	5/24	AED/Monitor Test	1/25
2262 / 2024	X	2/25	12/24	COT Maintenance	4/22
2263 / 1992	X	3/25			
2291 / 2002	X	3/25			
2281 / 1997	X	3/25	5/24	Aerial Test 10/22	
2201 / 2021	X	3/25			
2202 / 2004	X	12/24			
2271 / 2008	X	2/25			
2272 / 2022	X	2/25			
2273 / 2023	X	2/25			
2274 / 2007	X	12/24			

OTHER MAINTENANCE

NIMs ICS Training/EMS Training
Radio Inventory/Hose Inventory
Vehicle Checks, Hose Washing, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	KIRG Meetings
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	Title III Meeting
Vehicle Maintenance	PIER Grant **(Jan/Bill $136,902.50/Pay $49,417.36)**
Driver Training	
Crew Training	
VOLUNTEER/STAFFING 35/9	**NEW HIRE/VOLUNTEERS 1 RESIGNED 1 FIRE-MED 437**
Mike Cook	March 1st, 2025

Chiloquin Fire & Rescue
PO Box 788
Medford, OR 97501-0057
(541) 783-3860

Accounting Period Summary 1/1/2025 - 1/31/2025

Payer	# of Claims	Billed Charges	Contractual Allowances	Net Charges	Payments	Revenue Adjustments	Write-offs	Refunds	Balance	Net Charges per Claim
KLAMATH HOSPICE	1	$3,090.00	$0.00	$3,090.00	$0.00	$0.00	$0.00	$0.00	$3,090.00	$3,090.00
Automobile	**2**	**$2,730.00**	**$0.00**	**$2,730.00**	**$1,610.92**	**$0.00**	**$0.00**	**$0.00**	**$1,119.08**	**$1,365.00**
GEICO	1	$2,730.00	$0.00	$2,730.00	$0.00	$0.00	$0.00	$0.00	$2,730.00	$2,730.0
Progressive Auto Insurance	1	$0.00	$0.00	$0.00	$1,610.92	$0.00	$0.00	$0.00	($1,610.92)	$0.00
Patient	**6**	**$18,790.00**	**$0.00**	**$18,790.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,790.00**	**$3,131.67**
Patient	6	$18,790.00	$0.00	$18,790.00	$0.00	$0.00	$0.00	$0.00	$18,790.00	$3,131.67
Medicaid Managed Care	**36**	**$24,590.00**	**$43,554.08**	**($18,964.08)**	**$7,640.92**	**$5,907.50**	**$0.00**	**$0.00**	**($32,512.50)**	**($526.78)**
CareOregon	1	$0.00	$2,918.70	($2,918.70)	$413.80	$0.00	$0.00	$0.00	($3,332.50)	($2,918.70)
Cascade Health Alliance	35	$24,590.00	$40,635.38	($16,045.38)	$7,227.12	$5,907.50	$0.00	$0.00	($29,180.00)	($458.44)
Veterans Affairs	**5**	**$9,100.00**	**$0.00**	**$9,100.00**	**$6,425.00**	**$0.00**	**$0.00**	**$0.00**	**$2,675.00**	**$1,820.00**
Tricare	2	$6,050.00	$0.00	$6,050.00	$0.00	$0.00	$0.00	$0.00	$6,050.00	$3,025.0
VA (Veteran's Affairs)	3	$3,050.00	$0.00	$3,050.00	$6,425.00	$0.00	$0.00	$0.00	($3,375.00)	$1,016.67
Total	125	$136,902.50	$96,470.52	$40,431.98	$49,417.36	$9,310.01	$0.00	$0.00	($18,295.39)	$323.46

Chiloquin Fire & Rescue
PO Box 788
Medford, OR 97501-0057
(541) 783-3860

Accounting Period Summary 1/1/2025 - 1/31/2025

Payer	# of Claims	Billed Charges	Contractual Allowances	Net Charges	Payments	Revenue Adjustments	Write-offs	Refunds	Balance	Net Charges per Claim
ledicare	**38**	**$57,650.00**	**$27,482.06**	**$30,167.94**	**$9,495.18**	$0.00	$0.00	$0.00	**$20,672.76**	$793.89
loridian JF	38	$57,650.00	$27,482.06	$30,167.94	$9,495.18	$0.00	$0.00	$0.00	$20,672.76	$793.89
ledicare Replacement	**25**	**$14,977.50**	**$25,182.69**	**($10,205.19)**	**$7,408.37**	**$1,750.00**	**$0.00**	**$0.00**	**($19,363.56)**	**($408.21**
ᴧTRIO Health Plans	19	$9,015.00	$20,729.74	($11,714.74)	$5,866.32	$1,750.00	$0.00	$0.00	($19,331.06)	($616.57)
:mployers Mutual Insurance	1	$0.00	$2,265.59	($2,265.59)	$689.41	$0.00	$0.00	$0.00	($2,955.00)	($2,265.59)
lumana	1	$2,925.00	$0.00	$2,925.00	$0.00	$0.00	$0.00	$0.00	$2,925.00	$2,925.00
loda Health Plans, Inc.	1	$0.00	$2,187.36	($2,187.36)	$577.64	$0.00	$0.00	$0.00	($2,765.00)	($2,187.36)
ᐟacificSource	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ᐟrovidence Health Plans	1	$3,037.50	$0.00	$3,037.50	$0.00	$0.00	$0.00	$0.00	$3,037.50	$3,037.50
Jnited Healthcare	1	$0.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	($275.00)	$0.00
ledicaid	**2**	**$2,975.00**	**$2,680.69**	**$294.31**	**$371.80**	**$0.01**	**$0.00**	**$0.00**	**($77.50)**	**$147.16**
)MAP	2	$2,975.00	$2,680.69	$294.31	$371.80	$0.01	$0.00	$0.00	($77.50)	$147.16
Commercial	**10**	**$3,000.00**	**($2,429.00)**	**$5,429.00**	**$16,465.17**	**$1,652.50**	**$0.00**	**$0.00**	**($12,688.67)**	**$542.90**
3lueCross BlueShield	3	$0.00	$608.50	($608.50)	$4,834.00	$1,652.50	$0.00	$0.00	($7,095.00)	($202.83)
IMA Healthcare Management ᴧdministrators, Inc.	4	$0.00	($3,037.50)	$3,037.50	$8,132.03	$0.00	$0.00	$0.00	($5,094.53)	$759.38
ᐟrovidence Health Plans	2	$3,000.00	$0.00	$3,000.00	$3,450.00	$0.00	$0.00	$0.00	($450.00)	$1,500.00
Jnited Healthcare	1	$0.00	$0.00	$0.00	$49.14	$0.00	$0.00	$0.00	($49.14)	$0.00
:acility	1	$3,090.00	$0.00	$3,090.00	$0.00	$0.00	$0.00	$0.00	$3,090.00	$3,090.00