



Board of Director's

Meeting Packet

May 21, 2025

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Chief's Report

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## NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR/EXECUTIVE** meetings at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **May 21, 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

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## Agenda

**McLaughlin Training Center**  
**120 E. Schonchin Street**  
**Chiloquin, Oregon**

**May 21, 2025**

6:00 PM

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

**Adjourn to Executive Meeting IAW ORS 192.660(2)(a):**

**Resume Regular BOD meeting:**

**Approve Board Minutes From: April 16, 2025**

**Correspondence:** - Donation from James Gocka  
Donation from Doug and Joann Garfield  
Thank you cards from Joyce Merwin

**Outgoing:**

- Thank you card to James Gocka
- Thank you card to Doug and Joann Garfield

## Financial Report:

|                           |       |        |                       |
|---------------------------|-------|--------|-----------------------|
| 1. Reconciliation Reports | April | Cheryl | Discuss / Take Action |
| 2. Expenditure Report     | April | Cheryl | Discuss / Take Action |
| 3. Financial Report       | April | Cheryl | Discuss / Take Action |

**Old Business:**

|                         |        |         |
|-------------------------|--------|---------|
| 1. Tower at Station #3  | Curtis | Discuss |
| 2. Update on PIER Grant | Curtis | Discuss |
| 3. Awards Banquet       | Anna   | Discuss |

**New Business:**

|                             |              |                       |
|-----------------------------|--------------|-----------------------|
| 1. Chiefs contract          | Curtis       | Discuss / Take Action |
| 2. Authorized Check Signers | Yesse        | Discuss / Take Action |
| 3. Tribal Contract          | Chief Stacey | Discuss               |

### Chief's Report:

### Volunteer Report:

**Public Comment:**

**Adjournment:**

**CHILOQUIN FIRE & RESCUE  
REGULAR MEETING  
OF THE BOARD OF DIRECTORS**

**MINUTES**

**McLaughlin Training Center  
120 E. Schonchin Street  
Chiloquin, Oregon 97624**

**April 15, 2025**

**6:00 PM**

**Call to Order:** President Curtis Hoopes called the meeting to order at 1802.

Pledge of Allegiance:

**Roll Call:** President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, BM Anna Fowler, Fire Chief Mike Cook, Admin Assist. Yesenia Yocum, EMT/FF Anna Montoya, LT. EMT- I / FF Kasey Lanning, Capt. FF/ EMT Steven Stacey, Capt. FF/ EMT Josh Ryan, FF/ EMT Christine Friend, FF/ EMR Mike Shults, FF/ EMT Chance Friend, FF/ EMT Jessica Kostick, FF / EMT Carla Baker, FF / EMT Mark Baker, FF John Brown, Budget Committee Members: Michael Parrott, Scott Campbell, Clayton Butler, and Russ Wood, and Jake Barnett of ODF.

**Adjourn to Executive Meeting IAW ORS 192.660(2)(a):**

**Resume Regular BOD Meeting at 7:19pm.**

**Approved Board Minutes from March 19, 2025.**

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

Votes: 5 Ayes, 0 Nays  
Motion Carried

**Correspondence:** - Thank You card from Furtado family  
- Thank You card from Merwin Family

**Outgoing:** None

**Financial Report:**

1. Reconciliation Report: After the Board reviewed the reconciliation reports for March Sec. / Treas. Cheryl Hescock made a motion to accept the reconciliation reports for March, Seconded by VP Brandon Moore.

Votes: 5 Ayes, 0 Nays

Motion Carried

2. Expenditure Report: After the Board reviewed the expenditure reports for March, Sec. / Treas. Cheryl Hescock made a motion to accept the expenditure reports for March Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

2. Financial Report: After the Board reviewed the financial reports for March Sec. / Treas. Cheryl Hescock made a motion to accept the financial reports for March Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

Old Business:

1. Tower at Station # 3: Tiger Blue representative has not contacted the district in regard to the collection of the physical tower yet.
2. Update on PIER Grant: The Pier grant is still in progress:
3. Awards Banquet: LT. Lanning has been collecting data for the awards presentations.

New Business:

1. Chief's Position: After hearing a discussion by the BOD a motion was made by VP Brandon Fowler to appoint Capt. FF/ EMT Steven Stacey as interim Fire Chief and LT. FF/ EMT-I Kasey Lanning as interim Assistant Fire Chief, Seconded by BM Anna Fowler.

Votes: 4 Ayes, 1 Nays

Motion Carried

Chief's Report:

- Dispatches- Month 70, Year 258
- Transports- Month 36, Year 125
- Fire Med 437
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Community Member Meetings

- Officer Meetings
- EMS Training
- Vehicle Maintenance
- KIRG Meeting
- Driver Training
- Crew Training
- OSFM Grant Meetings (Fuels, Capacity)
- Fuels Mitigation Meeting / KCEM
- Title III Meeting
- Pier Grant
- Volunteer Staffing 34/9
- New Volunteers 0
- Resigned Volunteers 0

Volunteers Report: Association President Christine Friend informed the Board of Directors of the recent activities by the volunteer's association.

Public Comment: Capt. FF/ EMT Josh Ryan read a heartfelt letter in regard to Fire Chief Mike Cook's departure. VP Brandon Fowler also spoke in regard to Chief Cook's departure.

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by Sec./ Treas. Cheryl Hescok.

Votes: 5 Ayes, 0 Nays  
Motion Carried

Adjournment: President Curtis adjourned the meeting at 1942.

Respectfully Submitted,

Yesenia Yocum

Administrative Assistant

JAMES E COCKRA  
180 MASCO AVE  
CHILOQUIN, OR 97624  
PH. 641-280-8098

CHILOQUIN fire + Rescue

DONATION TO BE  
USED AS SEEN FIT  
By CHILOQUIN fire Dept.

THANKS GUYS + GALS

Jim

To Chiloquin Fire & Rescue,

Thank you for saving my  
structures and yard from my  
neighbor's fire on May 1<sup>st</sup>.  
C.F. & R. is the best!

Joyce Merwin



To everyone at Chilloguin Fire & Rescue,

Thank you for your card and all  
of your kind thoughts and prayers.

Joyce Merwin & Family  
2025



## Statement of Account

PAGE 1 OF 8

Statement End Date April 30, 2025  
Statement Begin Date April 1, 2025  
Account Number [REDACTED]

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

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

8700 \*

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                          | \$37,977.65         |
| Interest Earned This Period                | +0.00               |
| Deposits and Credits                       | +273,229.29         |
| Checks Paid                                | -78,505.59          |
| ATM, Electronic and Debit Card Withdrawals | -41,380.39          |
| Other Transactions                         | -25.47              |
| <b>Ending Balance</b>                      | <b>\$191,295.49</b> |

### We are updating our Deposit Account Agreement and Disclosures.



Updates to your deposit account  
agreement and disclosures are  
effective May 1, 2025. You may  
review the changes and the  
updated Account Agreement  
on the disclosures page of our  
website at wafdbank.com.

Printed copies of the Summary of  
Changes to the Deposit Account  
Agreement and Disclosures are  
available at our branches or by  
calling our Client Care Center at  
1-800-324-9375.

After May 1, 2025, printed copies  
of the updated Account Agreement  
will be available at our branches or  
by calling our Client Care Center.

Member  
**FDIC**

|                          | Total for<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

### Deposits and Credits

| Date              | Description                                                                         | Amount     |
|-------------------|-------------------------------------------------------------------------------------|------------|
| <del>04</del> -01 | External Deposit OR DHS HP MMIS - HCCLAIMPMT<br>TRN*1*600313736*1930592162\ 4628803 | 473.12     |
| <del>04</del> -07 | External Deposit Cascade Health - GEMT GEMT payment 500715251                       | 2,664.00   |
| <del>04</del> -16 | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4178380                        | 35,000.00  |
| <del>04</del> -21 | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4180339                        | 55,000.00  |
| <del>04</del> -22 | Deposit                                                                             | 139,611.17 |

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.



# Statement of Account

PAGE 2 OF 8

Statement End Date April 30, 2025  
Statement Begin Date April 1, 2025  
Account Number [REDACTED]

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

| Date                       | Description                                                                         | Amount     |
|----------------------------|-------------------------------------------------------------------------------------|------------|
| 04-29                      | External Deposit OR DHS HP MMIS - HCCLAIMPMT<br>TRN*1*600322833*1930592162\ 4643654 | 481.00     |
| 04-30                      | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4186377                        | 40,000.00  |
| Total Deposits and Credits |                                                                                     | 273,229.29 |

## Checks Paid

| Number            | Date   | Amount      | Number | Date   | Amount    |
|-------------------|--------|-------------|--------|--------|-----------|
| 12616             | Apr 14 | 450.47      | 12869  | Apr 4  | 162.22    |
| 12843*            | Apr 18 | 863.76      | 12870  | Apr 7  | 2,050.95  |
| 12844             | Apr 18 | 326.00      | 12871  | Apr 10 | 165.15    |
| 12845             | Apr 16 | 535.00      | 12872  | Apr 4  | 1,189.37  |
| 12846             | Apr 18 | 368.50      | 12873  | Apr 3  | 922.00    |
| 12847             | Apr 16 | 72.50       | 12874  | Apr 4  | 165.89    |
| 12848             | Apr 18 | 174.46      | 12875  | Apr 7  | 1,016.63  |
| 12849             | Apr 17 | 79.22       | 12876  | Apr 4  | 253.87    |
| 12850             | Apr 15 | 2,942.00    | 12878* | Apr 4  | 253.87    |
| 12851             | Apr 21 | 2,290.32    | 12879  | Apr 15 | 455.00    |
| 12853*            | Apr 17 | 654.65      | 12880  | Apr 25 | 1,216.04  |
| 12854             | Apr 22 | 389.01      | 12881  | Apr 15 | 2,410.00  |
| 12855             | Apr 16 | 580.00      | 12882  | Apr 25 | 4,178.64  |
| 12856             | Apr 17 | 1,780.89    | 12883  | Apr 15 | 118.00    |
| 12858*            | Apr 28 | 1,059.90    | 12884  | Apr 25 | 300.04    |
| 12859             | Apr 24 | 4,333.60    | 12885  | Apr 15 | 1,201.00  |
| 12860             | Apr 18 | 316.40      | 12886  | Apr 21 | 686.70    |
| 12861             | Apr 24 | 192.89      | 12887  | Apr 17 | 431.78    |
| 12864*            | Apr 23 | 115.00      | 12888  | Apr 22 | 1,387.12  |
| 12866*            | Apr 18 | 5,190.00    | 12889  | Apr 29 | 4,153.93  |
| 12867             | Apr 7  | 166.35      | 12890  | Apr 29 | 24,939.04 |
| 12868             | Apr 10 | 406.47      | 12891  | Apr 29 | 7,560.96  |
| Total Checks Paid |        | \$78,505.59 |        |        |           |

\* 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.

## ATM, Electronic and Debit Card Withdrawals

| Date                                             | Description                                                                                             | Amount    |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------|
| 04-01                                            | External Withdrawal CARDMEMBER SERV - ELECT PYMT                                                        | 6,738.63  |
| 04-04                                            | External Withdrawal Inovalon 6124604311 - WEB PAY 287284                                                | 78.12     |
| 04-25                                            | External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY<br>WM Account Page for payment details. | 249.95    |
| 04-28                                            | External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 748443413ACHPAY                                       | 2,006.22  |
| 04-29                                            | External Withdrawal CARDMEMBER SERV - ELECT PYMT                                                        | 2,621.03  |
| 04-30                                            | External Withdrawal Chiloquin Agenc 2927006938 - Payroll                                                | 29,686.44 |
| Total ATM, Electronic and Debit Card Withdrawals |                                                                                                         | 41,380.39 |





## Statement of Account

Statement End Date PAGE 3 OF 8  
April 30, 2025  
Statement Begin Date April 1, 2025  
Account Number [REDACTED]

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

### Other Transactions

| Date                     | Description                                     | Amount |
|--------------------------|-------------------------------------------------|--------|
| 04-15                    | Analysis Service Charge Analysis Service Charge | 25.47  |
| Total Other Transactions |                                                 | 25.47  |



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.

[illegible]

|                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Current balance<br>from statement .....\$ _____<br><br>Add deposits<br>NOT included<br>in this statement .....+\$ _____<br>.....+\$ _____<br>.....+\$ _____<br>Total.....=\$ _____<br>Less checks & debits<br>outstanding ..... -\$ _____<br>Revised<br>current balance .....=\$ _____ | Your register<br>balance .....\$ _____<br><br>Add<br>interest earned .....+\$ _____<br><br>Less<br>service charges ..... -\$ _____<br><br>Revised<br>= register balance .....=\$ _____ |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">↑</div> <div style="text-align: center;">             THESE TOTALS SHOULD AGREE           </div> <div style="text-align: center;">↑</div> </div>                    |                                                                                                                                                                                        |

- ☐ 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?

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.



12:56 PM

05/13/25

**Chiloquin Fire & Rescue**  
**Reconciliation Summary**  
**Washington Federal General, Period Ending 04/30/2025**

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|                                   |             |            |
|-----------------------------------|-------------|------------|
|                                   | Apr 30, 25  |            |
| Beginning Balance                 |             | 37,977.65  |
| Cleared Transactions              |             |            |
| Checks and Payments - 59 items    | -119,911.45 |            |
| Deposits and Credits - 7 items    | 273,229.29  |            |
| Total Cleared Transactions        | 153,317.84  |            |
| Cleared Balance                   |             | 191,295.49 |
| Uncleared Transactions            |             |            |
| Checks and Payments - 72 items    | -157,307.36 |            |
| Deposits and Credits - 73 items   | 400,816.70  |            |
| Total Uncleared Transactions      | 243,509.34  |            |
| Register Balance as of 04/30/2025 |             | 434,804.83 |
| New Transactions                  |             |            |
| Checks and Payments - 20 items    | -11,798.65  |            |
| Deposits and Credits - 1 item     | 552.20      |            |
| Total New Transactions            | -11,246.45  |            |
| Ending Balance                    |             | 423,558.38 |

12:56 PM

05/13/25

# Chiloquin Fire & Rescue

## Reconciliation Detail

### Washington Federal General, Period Ending 04/30/2025

| Type                           | Date       | Num      | Name                    | Clr | Amount      | Balance     |
|--------------------------------|------------|----------|-------------------------|-----|-------------|-------------|
| Beginning Balance              |            |          |                         |     |             | 37,977.65   |
| Cleared Transactions           |            |          |                         |     |             |             |
| Checks and Payments - 59 items |            |          |                         |     |             |             |
| Paycheck                       | 11/01/2024 | 12616    | Silas M Sanchas         | X   | -450.47     | -450.47     |
| Check                          | 03/27/2025 | 12866    | 58 Spearco              | X   | -5,190.00   | -5,640.47   |
| Check                          | 03/27/2025 | 12859    | Seasons Change LLC      | X   | -4,333.60   | -9,974.07   |
| Check                          | 03/27/2025 | 12850    | SDIS                    | X   | -2,942.00   | -12,916.07  |
| Check                          | 03/27/2025 | 12851    | Klamath Co Interope...  | X   | -2,290.32   | -15,206.39  |
| Check                          | 03/27/2025 | 12856    | NAPA                    | X   | -1,780.89   | -16,987.28  |
| Check                          | 03/27/2025 | 12858    | Tactical Business       | X   | -1,059.90   | -18,047.18  |
| Check                          | 03/27/2025 | 12843    | Life Assist             | X   | -863.76     | -18,910.94  |
| Check                          | 03/27/2025 | 12853    | Hunter Communicati...   | X   | -654.65     | -19,565.59  |
| Check                          | 03/27/2025 | 12855    | Centerlogic Inc.        | X   | -580.00     | -20,145.59  |
| Check                          | 03/27/2025 | 12845    | Centerlogic Inc.        | X   | -535.00     | -20,680.59  |
| Check                          | 03/27/2025 | 12854    | Norco                   | X   | -389.01     | -21,069.60  |
| Check                          | 03/27/2025 | 12846    | Centerlogic Inc.        | X   | -368.50     | -21,438.10  |
| Check                          | 03/27/2025 | 12844    | Life Assist             | X   | -326.00     | -21,764.10  |
| Check                          | 03/27/2025 | 12860    | Cheryl Hescock          | X   | -316.40     | -22,080.50  |
| Check                          | 03/27/2025 | 12861    | Wrights Hardware        | X   | -192.89     | -22,273.39  |
| Check                          | 03/27/2025 | 12848    | Life Assist             | X   | -174.46     | -22,447.85  |
| Check                          | 03/27/2025 | 12864    | NASASP                  | X   | -115.00     | -22,562.85  |
| Check                          | 03/27/2025 | 12849    | Kelly Connect           | X   | -79.22      | -22,642.07  |
| Check                          | 03/27/2025 | 12847    | Centerlogic Inc.        | X   | -72.50      | -22,714.57  |
| Check                          | 04/01/2025 | 04202... | U.S. Bank               | X   | -6,738.63   | -29,453.20  |
| Liability Check                | 04/01/2025 | 12882    | Electronic Federal T... | X   | -4,178.64   | -33,631.84  |
| Liability Check                | 04/01/2025 | 12881    | Oregon Department ...   | X   | -2,410.00   | -36,041.84  |
| Paycheck                       | 04/01/2025 | 12870    | Christine Friend        | X   | -2,050.95   | -38,092.79  |
| Liability Check                | 04/01/2025 | 12880    | Electronic Federal T... | X   | -1,216.04   | -39,308.83  |
| Liability Check                | 04/01/2025 | 12885    | Oregon Department ...   | X   | -1,201.00   | -40,509.83  |
| Paycheck                       | 04/01/2025 | 12872    | Ethan Fowler            | X   | -1,189.37   | -41,699.20  |
| Paycheck                       | 04/01/2025 | 12875    | Michael Shults          | X   | -1,016.63   | -42,715.83  |
| Paycheck                       | 04/01/2025 | 12873    | Joshua T Ryan           | X   | -922.00     | -43,637.83  |
| Liability Check                | 04/01/2025 | 12879    | Oregon Department ...   | X   | -455.00     | -44,092.83  |
| Paycheck                       | 04/01/2025 | 12868    | Bonnye Spray            | X   | -406.47     | -44,499.30  |
| Liability Check                | 04/01/2025 | 12884    | Electronic Federal T... | X   | -300.04     | -44,799.34  |
| Paycheck                       | 04/01/2025 | 12878    | Mark Baker              | X   | -253.87     | -45,053.21  |
| Paycheck                       | 04/01/2025 | 12876    | Carla Baker             | X   | -253.87     | -45,307.08  |
| Paycheck                       | 04/01/2025 | 12867    | Benjamin Cornelius      | X   | -166.35     | -45,473.43  |
| Paycheck                       | 04/01/2025 | 12874    | Mark Baker              | X   | -165.89     | -45,639.32  |
| Paycheck                       | 04/01/2025 | 12871    | Elliott Moisa           | X   | -165.15     | -45,804.47  |
| Paycheck                       | 04/01/2025 | 12869    | Carla Baker             | X   | -162.22     | -45,966.69  |
| Liability Check                | 04/01/2025 | 12883    | Oregon Department ...   | X   | -118.00     | -46,084.69  |
| Check                          | 04/04/2025 | 04202... | Ability                 | X   | -78.12      | -46,162.81  |
| Check                          | 04/10/2025 | 12886    | Taylor Day              | X   | -686.70     | -46,849.51  |
| Paycheck                       | 04/15/2025 | 12887    | Angela E Montoya        | X   | -431.78     | -47,281.29  |
| Check                          | 04/15/2025 |          |                         | X   | -25.47      | -47,306.76  |
| Paycheck                       | 04/17/2025 | 12890    | Charles Michael Cook    | X   | -24,939.04  | -72,245.80  |
| Paycheck                       | 04/17/2025 | 12891    | Charles Michael Cook    | X   | -7,560.96   | -79,806.76  |
| Paycheck                       | 04/17/2025 | 12889    | Charles Michael Cook    | X   | -4,153.93   | -83,960.69  |
| Paycheck                       | 04/17/2025 | 12888    | Chance Friend           | X   | -1,387.12   | -85,347.81  |
| Check                          | 04/25/2025 | 04202... | Pacific Power           | X   | -2,006.22   | -87,354.03  |
| Check                          | 04/25/2025 | 04202... | Klamath Disposal Inc    | X   | -249.95     | -87,603.98  |
| Check                          | 04/29/2025 | 04202... | U.S. Bank               | X   | -2,621.03   | -90,225.01  |
| Paycheck                       | 05/01/2025 | 04202... | Steven E Stacey         | X   | -4,663.60   | -94,888.61  |
| Paycheck                       | 05/01/2025 | 04202... | Kasey Lanning           | X   | -4,458.84   | -99,347.45  |
| Paycheck                       | 05/01/2025 | 04202... | Mark Belcastro          | X   | -3,972.81   | -103,320.26 |
| Paycheck                       | 05/01/2025 | 04202... | Mark Shae               | X   | -3,618.53   | -106,938.79 |
| Paycheck                       | 05/01/2025 | 04202... | Adele Hanline           | X   | -3,035.71   | -109,974.50 |
| Paycheck                       | 05/01/2025 | 04202... | Jessica L Kostick       | X   | -2,580.27   | -112,554.77 |
| Paycheck                       | 05/01/2025 | 04202... | Yesenia Yocum           | X   | -2,576.95   | -115,131.72 |
| Paycheck                       | 05/01/2025 | 04202... | Angela E Montoya        | X   | -2,393.31   | -117,525.03 |
| Paycheck                       | 05/01/2025 | 04202... | Chance Friend           | X   | -2,386.42   | -119,911.45 |
| Total Checks and Payments      |            |          |                         |     | -119,911.45 | -119,911.45 |

12:56 PM

05/13/25

## Chiloquin Fire &amp; Rescue

## Reconciliation Detail

Washington Federal General, Period Ending 04/30/2025

| Type                                  | Date       | Num       | Name                    | Clr | Amount     | Balance     |
|---------------------------------------|------------|-----------|-------------------------|-----|------------|-------------|
| <b>Deposits and Credits - 7 items</b> |            |           |                         |     |            |             |
| Deposit                               | 04/01/2025 |           |                         | X   | 473.12     | 473.12      |
| Deposit                               | 04/07/2025 |           |                         | X   | 2,664.00   | 3,137.12    |
| Deposit                               | 04/16/2025 |           |                         | X   | 35,000.00  | 38,137.12   |
| Deposit                               | 04/21/2025 |           |                         | X   | 55,000.00  | 93,137.12   |
| Deposit                               | 04/21/2025 |           |                         | X   | 139,611.17 | 232,748.29  |
| Deposit                               | 04/29/2025 |           |                         | X   | 481.00     | 233,229.29  |
| Deposit                               | 04/30/2025 |           |                         | X   | 40,000.00  | 273,229.29  |
| Total Deposits and Credits            |            |           |                         |     | 273,229.29 | 273,229.29  |
| Total Cleared Transactions            |            |           |                         |     | 153,317.84 | 153,317.84  |
| Cleared Balance                       |            |           |                         |     | 153,317.84 | 191,295.49  |
| <b>Uncleared Transactions</b>         |            |           |                         |     |            |             |
| <b>Checks and Payments - 72 items</b> |            |           |                         |     |            |             |
| General Journal                       | 06/30/2018 | 2018-1    |                         |     | -16,088.87 | -16,088.87  |
| General Journal                       | 06/30/2018 | Audit ... |                         |     | -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                              | 03/03/2025 | 12823     | William Alguire         |     | -96.58     | -135,934.71 |
| Check                                 | 03/26/2025 | 04202...  | Pacific Power           |     | -2,271.57  | -138,206.28 |
| Check                                 | 03/26/2025 | 04202...  | Century Link            |     | -387.22    | -138,593.50 |
| Check                                 | 03/27/2025 | 12857     | Kasey Lanning           |     | -300.00    | -138,893.50 |
| Check                                 | 03/27/2025 | 12865     | Klamath Fire Preven...  |     | -50.00     | -138,943.50 |
| Paycheck                              | 04/01/2025 | 12877     | John Lindsay            |     | -322.46    | -139,265.96 |
| Check                                 | 04/28/2025 | 12897     | Petrocard Inc.          |     | -2,004.37  | -141,270.33 |
| Check                                 | 04/28/2025 | 12895     | NAPA                    |     | -1,803.47  | -143,073.80 |
| Check                                 | 04/28/2025 | 12902     | Petrocard Inc.          |     | -1,335.88  | -144,409.68 |
| Check                                 | 04/28/2025 | 12893     | MES                     |     | -1,334.89  | -145,744.57 |
| Check                                 | 04/28/2025 | 12917     | Centerlogic Inc.        |     | -1,305.00  | -147,049.57 |
| Check                                 | 04/28/2025 | 12911     | Tactical Business       |     | -1,059.90  | -148,109.47 |
| Check                                 | 04/28/2025 | 12904     | Stryker Medical         |     | -1,038.20  | -149,147.67 |



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# Chiloquin Fire & Rescue

## Reconciliation Detail

### Washington Federal General, Period Ending 04/30/2025

| Type  | Date       | Num   | Name                    | Clr | Amount  | Balance     |
|-------|------------|-------|-------------------------|-----|---------|-------------|
| Check | 04/28/2025 | 12907 | Hunter Communicati...   |     | -984.41 | -150,132.08 |
| Check | 04/28/2025 | 12901 | Basin Fire Protectio... |     | -984.00 | -151,116.08 |
| Check | 04/28/2025 | 12912 | Stryker Medical         |     | -820.00 | -151,936.08 |
| Check | 04/28/2025 | 12905 | Jim Carrasco            |     | -790.00 | -152,726.08 |
| Check | 04/28/2025 | 12913 | Stryker Medical         |     | -694.20 | -153,420.28 |
| Check | 04/28/2025 | 12914 | Stryker Medical         |     | -694.20 | -154,114.48 |
| Check | 04/28/2025 | 12900 | Ed Staub & Sons         |     | -537.80 | -154,652.28 |
| Check | 04/28/2025 | 12910 | Bound Tree Medical ...  |     | -456.25 | -155,108.53 |
| Check | 04/28/2025 | 12918 | Centerlogic Inc.        |     | -374.50 | -155,483.03 |
| Check | 04/28/2025 | 12909 | Centerlogic Inc.        |     | -368.50 | -155,851.53 |
| Check | 04/28/2025 | 12894 | Wrights Hardware        |     | -324.45 | -156,175.98 |
| Check | 04/28/2025 | 12908 | Centerlogic Inc.        |     | -202.49 | -156,378.47 |
| Check | 04/28/2025 | 12899 | Jessica Kostick         |     | -190.00 | -156,568.47 |
| Check | 04/28/2025 | 12906 | Norco                   |     | -186.62 | -156,755.09 |
| Check | 04/28/2025 | 12898 | Ed Staub & Sons         |     | -180.99 | -156,936.08 |
| Check | 04/28/2025 | 12903 | Kelly Connect           |     | -176.78 | -157,112.86 |
| Check | 04/28/2025 | 12892 | Mount Mazama Spri...    |     | -131.25 | -157,244.11 |
| Check | 04/28/2025 | 12896 | AT&T Mobility           |     | -32.33  | -157,276.44 |
| Check | 04/28/2025 | 12916 | Adele Hanline           |     | -17.20  | -157,293.64 |
| Check | 04/28/2025 | 12915 | Verizon Wireless        |     | -13.72  | -157,307.36 |

Total Checks and Payments

-157,307.36

-157,307.36

## Deposits and Credits - 73 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 |

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05/13/25

## Chiloquin Fire &amp; Rescue

## Reconciliation Detail

Washington Federal General, Period Ending 04/30/2025

| Type                                  | Date       | Num      | Name                    | Clr | Amount     | Balance    |
|---------------------------------------|------------|----------|-------------------------|-----|------------|------------|
| 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 |
| 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 |
| Payment                               | 03/18/2025 | 8082cb   | Toro Martin             |     | 539.89     | 261,230.53 |
| Payment                               | 04/08/2025 | 15269    | Crater Lake Junction... |     | 4,301.17   | 265,531.70 |
| Payment                               | 04/22/2025 | 8037     | KWP                     |     | 135,285.00 | 400,816.70 |
| Total Deposits and Credits            |            |          |                         |     | 400,816.70 | 400,816.70 |
| Total Uncleared Transactions          |            |          |                         |     | 243,509.34 | 243,509.34 |
| Register Balance as of 04/30/2025     |            |          |                         |     | 396,827.18 | 434,804.83 |
| <b>New Transactions</b>               |            |          |                         |     |            |            |
| <b>Checks and Payments - 20 items</b> |            |          |                         |     |            |            |
| Paycheck                              | 05/01/2025 | 12930    | Ethan Fowler            |     | -1,269.73  | -1,269.73  |
| Paycheck                              | 05/01/2025 | 12927    | Christine Friend        |     | -1,087.04  | -2,356.77  |
| Paycheck                              | 05/01/2025 | 12931    | Joshua T Ryan           |     | -921.94    | -3,278.71  |
| Paycheck                              | 05/01/2025 | 12923    | Mark Shae               |     | -914.16    | -4,192.87  |
| Paycheck                              | 05/01/2025 | 12921    | Kasey Lanning           |     | -892.56    | -5,085.43  |
| Paycheck                              | 05/01/2025 | 12922    | Mark Belcastro          |     | -860.06    | -5,945.49  |
| Paycheck                              | 05/01/2025 | 12919    | Bonnye Spray            |     | -709.24    | -6,654.73  |
| Paycheck                              | 05/01/2025 | 12933    | Michael Shults          |     | -691.84    | -7,346.57  |
| Paycheck                              | 05/01/2025 | 12920    | Jonathan B Giannoulis   |     | -666.25    | -8,012.82  |
| Paycheck                              | 05/01/2025 | 12935    | Christine Friend        |     | -467.43    | -8,480.25  |
| Paycheck                              | 05/01/2025 | 12925    | Bonnye Spray            |     | -442.43    | -8,922.68  |
| Paycheck                              | 05/01/2025 | 12932    | Mark Baker              |     | -253.87    | -9,176.55  |
| Paycheck                              | 05/01/2025 | 12926    | Carla Baker             |     | -253.87    | -9,430.42  |
| Paycheck                              | 05/01/2025 | 12924    | Benjamin Cornelius      |     | -166.34    | -9,596.76  |
| Paycheck                              | 05/01/2025 | 12928    | David Morris            |     | -165.90    | -9,762.66  |
| Paycheck                              | 05/01/2025 | 12934    | Carla Baker             |     | -165.89    | -9,928.55  |
| Paycheck                              | 05/01/2025 | 12936    | Mark Baker              |     | -165.89    | -10,094.44 |
| Paycheck                              | 05/01/2025 | 12929    | Elliott Moisa           |     | -165.13    | -10,259.57 |
| Paycheck                              | 05/01/2025 | 12937    | Michael Shults          |     | -151.96    | -10,411.53 |
| Paycheck                              | 05/13/2025 | 12938    | Chance Friend           |     | -1,387.12  | -11,798.65 |
| Total Checks and Payments             |            |          |                         |     | -11,798.65 | -11,798.65 |
| <b>Deposits and Credits - 1 item</b>  |            |          |                         |     |            |            |
| Deposit                               | 05/05/2025 |          |                         |     | 552.20     | 552.20     |
| Total Deposits and Credits            |            |          |                         |     | 552.20     | 552.20     |
| Total New Transactions                |            |          |                         |     | -11,246.45 | -11,246.45 |
| Ending Balance                        |            |          |                         |     | 385,580.73 | 423,558.38 |



## Statement of Account

PAGE 1 OF 3

Statement End Date April 30, 2025

Statement Begin Date April 1, 2025

Account Number [REDACTED]

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

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

13419 \*

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 | 0.803%     |
| Interest Rate Effective 04/01/2025                       | 0.800%     |
| Interest Earned/Accrued this Cycle                       | \$9.20     |
| Number of Days in this Cycle                             | 30         |
| Date Interest Posted                                     | 04-30-2025 |
| Year-to-Date Interest Paid                               | \$80.32    |

|                                            |             |
|--------------------------------------------|-------------|
| Beginning Balance                          | \$8,378.81  |
| Interest Earned This Period                | +9.20       |
| Deposits and Credits                       | +36,440.59  |
| Checks Paid                                | -0.00       |
| ATM, Electronic and Debit Card Withdrawals | -20,000.00  |
| Other Transactions                         | -0.00       |
| Ending Balance                             | \$24,828.60 |

|                          | Total for<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

### We are updating our Deposit Account Agreement and Disclosures.



Updates to your deposit account  
agreement and disclosures are  
effective May 1, 2025. You may  
review the changes and the  
updated Account Agreement  
on the disclosures page of our  
website at wafdbank.com.

Printed copies of the Summary of  
Changes to the Deposit Account  
Agreement and Disclosures are  
available at our branches or by  
calling our Client Care Center at  
1-800-324-9375.

After May 1, 2025, printed copies  
of the updated Account Agreement  
will be available at our branches or  
by calling our Client Care Center.

Member  
**FDIC**

### Interest Earned This Period

| Date                              | Description     | Amount |
|-----------------------------------|-----------------|--------|
| 04-30                             | Credit Interest | 9.20   |
| Total Interest Earned This Period |                 | 9.20   |

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.

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.

[illegible]

|                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Current balance<br/>from statement .....\$ _____</p> <p>Add deposits<br/>NOT included<br/>in this statement .....+\$ _____</p> <p>.....+\$ _____</p> <p>.....+\$ _____</p> <p>Total.....=\$ _____</p> <p>Less checks &amp; debits<br/>outstanding ..... -\$ _____</p> <p>Revised<br/>current balance .....=\$ _____</p> | <p>Your register<br/>balance .....\$ _____</p> <p>Add<br/>interest earned.....+\$ _____</p> <p>Less<br/>service charges ..... -\$ _____</p> <p>Revised<br/>register balance .....=\$ _____</p> |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">↑</div> <div style="text-align: center;">←</div> <div style="text-align: center;">→</div> <div style="text-align: center;">↑</div> </div> <p style="margin-top: 10px;">THESE TOTALS SHOULD AGREE</p>    |                                                                                                                                                                                                |

- ☐ 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?

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.





## Statement of Account

PAGE 2 OF 3

Statement End Date April 30, 2025  
Statement Begin Date April 1, 2025  
Account Number [REDACTED]

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

### Deposits and Credits

| Date  | Description                                                                                             | Amount           |
|-------|---------------------------------------------------------------------------------------------------------|------------------|
| 04-01 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT<br>TRN*1*895321535*1262326076~ 11840701 | 1,383.89         |
| 04-01 | Deposit                                                                                                 | 1,547.35         |
| 04-03 | External Deposit Square Inc T2154929 - SQ250403                                                         | 3,572.76         |
| 04-03 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT<br>TRN*1*895329498*1262326076~ 11840701 | 2,338.00         |
| 04-03 | External Deposit ODS Health Plan - HCCLAIMPMT<br>TRN*1*25091B1000001913*1930989307*MedicareAdvantage118 | 270.06           |
| 04-04 | External Deposit Square Inc T2155106 - SQ250404                                                         | 700.53           |
| 04-04 | Deposit                                                                                                 | 4,341.22         |
| 04-08 | Deposit                                                                                                 | 879.65           |
| 04-10 | External Deposit PacificSource - CREDIT<br>TRN*1*25096B100002959300*1930245545\ 3523664                 | 664.94           |
| 04-11 | Deposit                                                                                                 | 1,046.86         |
| 04-14 | External Deposit BSC GOLDPLATINUM - HCCLAIMPMT<br>TRN*1*25093B100013149100*1364743512~ 1184070112       | 425.90           |
| 04-15 | External Deposit Square Inc T2156393 - SQ250415                                                         | 265.22           |
| 04-16 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT<br>TRN*1*895366486*1262326076~ 11840701 | 676.97           |
| 04-16 | External Deposit Square Inc T2156545 - SQ250416                                                         | 108.41           |
| 04-18 | Deposit                                                                                                 | 4,926.68         |
| 04-21 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT<br>TRN*1*895377933*1262326076~ 11840701 | 687.50           |
| 04-22 | Deposit                                                                                                 | 4,131.63         |
| 04-24 | External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT<br>TRN*1*2512877468*1000000299*WPSTDEFIC\ 2512877468     | 175.39           |
| 04-25 | Deposit                                                                                                 | 1,873.69         |
| 04-29 | External Deposit TCS TREAS 449 - MISC PAY<br>ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VEND | 1,042.91         |
| 04-29 | External Deposit Square Inc T2158134 - SQ250429                                                         | 210.02           |
| 04-29 | Deposit                                                                                                 | 4,648.00         |
| 04-30 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT<br>TRN*1*895406008*1262326076~ 11840701 | 499.04           |
| 04-30 | External Deposit Square Inc T2158277 - SQ250430                                                         | 23.97            |
|       | <b>Total Deposits and Credits</b>                                                                       | <b>36,440.59</b> |





Statement of Account

PAGE 3 OF 3  
Statement End Date April 30, 2025  
Statement Begin Date April 1, 2025  
Account Number [REDACTED]

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

ATM, Electronic and Debit Card Withdrawals

| Date                                             | Description                                                     | Amount    |
|--------------------------------------------------|-----------------------------------------------------------------|-----------|
| 04-09                                            | External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4173676 | 20,000.00 |
| Total ATM, Electronic and Debit Card Withdrawals |                                                                 | 20,000.00 |



3:08 PM

05/12/25

# Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 04/30/2025

| Type                            | Date       | Num       | Name                    | Clr | Amount     | Balance    |
|---------------------------------|------------|-----------|-------------------------|-----|------------|------------|
| Beginning Balance               |            |           |                         |     |            | 8,378.81   |
| Cleared Transactions            |            |           |                         |     |            |            |
| Checks and Payments - 1 item    |            |           |                         |     |            |            |
| Deposit                         | 04/09/2025 |           |                         | X   | -20,000.00 | -20,000.00 |
| Total Checks and Payments       |            |           |                         |     | -20,000.00 | -20,000.00 |
| Deposits and Credits - 25 items |            |           |                         |     |            |            |
| Deposit                         | 03/25/2025 |           |                         | X   | 1,547.35   | 1,547.35   |
| Deposit                         | 04/01/2025 |           |                         | X   | 1,383.89   | 2,931.24   |
| Deposit                         | 04/02/2025 |           |                         | X   | 3,572.76   | 6,504.00   |
| Deposit                         | 04/03/2025 |           |                         | X   | 270.06     | 6,774.06   |
| Deposit                         | 04/03/2025 |           |                         | X   | 700.53     | 7,474.59   |
| Deposit                         | 04/03/2025 |           |                         | X   | 2,338.00   | 9,812.59   |
| Deposit                         | 04/04/2025 |           |                         | X   | 4,341.22   | 14,153.81  |
| Deposit                         | 04/04/2025 |           |                         | X   | 4,648.00   | 18,801.81  |
| Deposit                         | 04/08/2025 |           |                         | X   | 879.65     | 19,681.46  |
| Deposit                         | 04/10/2025 |           |                         | X   | 664.94     | 20,346.40  |
| Deposit                         | 04/14/2025 |           |                         | X   | 265.22     | 20,611.62  |
| Deposit                         | 04/14/2025 |           |                         | X   | 425.90     | 21,037.52  |
| Deposit                         | 04/15/2025 |           |                         | X   | 108.41     | 21,145.93  |
| Deposit                         | 04/16/2025 |           |                         | X   | 676.97     | 21,822.90  |
| Deposit                         | 04/18/2025 |           |                         | X   | 4,926.68   | 26,749.58  |
| Deposit                         | 04/21/2025 |           |                         | X   | 687.50     | 27,437.08  |
| Deposit                         | 04/21/2025 |           |                         | X   | 4,131.63   | 31,568.71  |
| Deposit                         | 04/24/2025 |           |                         | X   | 175.39     | 31,744.10  |
| Deposit                         | 04/25/2025 |           |                         | X   | 1,046.86   | 32,790.96  |
| Deposit                         | 04/25/2025 |           |                         | X   | 1,873.69   | 34,664.65  |
| Deposit                         | 04/29/2025 |           |                         | X   | 210.02     | 34,874.67  |
| Deposit                         | 04/29/2025 |           |                         | X   | 1,042.91   | 35,917.58  |
| Deposit                         | 04/30/2025 |           |                         | X   | 9.20       | 35,926.78  |
| Deposit                         | 04/30/2025 |           |                         | X   | 23.97      | 35,950.75  |
| Deposit                         | 04/30/2025 |           |                         | X   | 499.04     | 36,449.79  |
| Total Deposits and Credits      |            |           |                         |     | 36,449.79  | 36,449.79  |
| Total Cleared Transactions      |            |           |                         |     | 16,449.79  | 16,449.79  |
| Cleared Balance                 |            |           |                         |     | 16,449.79  | 24,828.60  |
| 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 - 20 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  |

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05/12/25

**Chiloquin Fire & Rescue**  
**Reconciliation Detail**  
**Washington Federal EMS, Period Ending 04/30/2025**

| Type                              | Date       | Num | Name                    | Clr | Amount    | Balance   |
|-----------------------------------|------------|-----|-------------------------|-----|-----------|-----------|
| Payment                           | 10/23/2024 |     | Kermit Chain            |     | 559.15    | 47,611.79 |
| Payment                           | 03/06/2025 |     | Law Office of Melind... |     | 15.50     | 47,627.29 |
| Total Deposits and Credits        |            |     |                         |     | 47,627.29 | 47,627.29 |
| Total Uncleared Transactions      |            |     |                         |     | 47,427.29 | 47,427.29 |
| Register Balance as of 04/30/2025 |            |     |                         |     | 63,877.08 | 72,255.89 |
| New Transactions                  |            |     |                         |     |           |           |
| Deposits and Credits - 2 items    |            |     |                         |     |           |           |
| Deposit                           | 05/05/2025 |     |                         |     | 3,545.84  | 3,545.84  |
| Deposit                           | 05/06/2025 |     |                         |     | 824.82    | 4,370.66  |
| Total Deposits and Credits        |            |     |                         |     | 4,370.66  | 4,370.66  |
| Total New Transactions            |            |     |                         |     | 4,370.66  | 4,370.66  |
| Ending Balance                    |            |     |                         |     | 68,247.74 | 76,626.55 |



For the Month Ending **April 30, 2025**CHILLOQUINN AGENCY LAKE RPPD - CHILLOQUINN AGENCY LAKE RPPD - 3906

**Closing Balance**  
**Average Monthly Balance**  
**Monthly Distribution Yield**

|            |            |
|------------|------------|
| 448,847.85 | 448,847.85 |
| 2,019.55   | 24,427.98  |



Account Statement - Transaction Summary

For the Month Ending April 30, 2025

| CHILLOQUINN AGENCY LAKE RFPD - CHILLOQUINN AGENCY LAKE RFPD - 3906 |              |                |                |
|--------------------------------------------------------------------|--------------|----------------|----------------|
| Oregon LGIP                                                        |              | Asset Summary  |                |
| Opening Balance                                                    | 555,097.42   | April 30, 2025 | March 31, 2025 |
| Purchases                                                          | 23,750.68    | 448,847.85     | 555,097.42     |
| Redemptions                                                        | (130,000.25) |                |                |
| Total                                                              |              | \$448,847.85   | \$555,097.42   |
|                                                                    |              |                |                |
| Closing Balance                                                    | \$448,847.85 |                |                |
| Dividends                                                          | 2,019.55     |                |                |

# KLAMATH COUNTY

## TURNOVER 2024-13 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: May 1, 2025

May 1, 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 | (+) ADJUSTMENTS YTD/CURRENT | CURRENT BALANCE |
|----------|---------------------------------------------|--------------------------------|---------------------------|-------------------------|----------------------|-----------------------|-----------------------|------------------------|----------------------------|-----------------------------|-----------------|
| 2024     | 294,290.07<br>0.00314268<br>PRIOR YR REFUND | 269,357.39<br>1,451.43<br>0.00 | 7,695.49<br>-0.08<br>0.00 | 36.05<br>11.91<br>0.00  | 0.00<br>0.00<br>0.00 | 27.46<br>9.08<br>0.00 | 21.14<br>6.99<br>0.00 | -2.32<br>-0.08<br>0.00 | -16.15<br>0.00<br>0.00     | -1,446.60<br>-2.51<br>0.00  | 15,808.17       |
| 2023     | 8,923.63<br>0.00320690                      | 4,060.32<br>144.30             | 0.08<br>0.00              | 176.99<br>10.72         | 0.45<br>0.00         | 132.59<br>8.17        | 102.47<br>6.29        | -29.14<br>0.00         | -77.45<br>0.00             | -96.87<br>0.00              | 4,836.76        |
| 2022     | 3,986.39<br>0.00305775                      | 1,526.10<br>85.81              | 1.00<br>0.00              | 155.66<br>11.24         | 2.26<br>0.02         | 116.96<br>8.56        | 90.11<br>6.59         | 0.00<br>0.00           | 89.55<br>0.00              | -6.37<br>0.00               | 2,698.13        |
| 2021     | 2,176.92<br>0.00314277                      | 895.32<br>78.07                | 0.02<br>0.00              | 140.63<br>13.94         | 4.86<br>0.02         | 103.51<br>10.61       | 79.74<br>8.18         | 0.00<br>0.00           | 0.00<br>0.00               | -0.94<br>0.00               | 1,421.27        |
| 2020     | 906.65<br>0.00312915                        | 801.52<br>0.25                 | 0.00<br>0.00              | 153.73<br>0.07          | 5.26<br>0.03         | 113.25<br>0.03        | 87.24<br>0.02         | 0.00<br>0.00           | 0.00<br>0.00               | -0.20<br>0.00               | 252.66          |
| 2019     | 149.18<br>0.00309494                        | 40.66<br>0.19                  | 0.00<br>0.00              | 9.80<br>0.06            | 4.63<br>0.03         | 3.96<br>0.02          | 3.06<br>0.02          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 118.32          |
| 2018     | 76.45<br>0.00318955                         | 21.92<br>0.06                  | 0.00<br>0.00              | 7.43<br>0.02            | 3.22<br>0.00         | 3.21<br>0.01          | 2.47<br>0.01          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 61.96           |
| 2017     | 27.43<br>0.00320567                         | 0.19<br>0.00                   | 0.00<br>0.00              | 0.06<br>0.00            | 0.00<br>0.00         | 0.04<br>0.00          | 0.03<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 27.30           |
| 2016     | 18.66<br>0.00323331                         | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 18.66           |
| 2015     | 14.90<br>0.00318319                         | 0.27<br>0.00                   | 0.00<br>0.00              | 0.10<br>0.00            | 0.00<br>0.00         | 0.07<br>0.00          | 0.06<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 14.73           |
| 2014     | 5.31<br>0.00331704                          | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 5.31            |
| 2013     | 7.44<br>0.00335969                          | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 7.44            |
| 2012     | 8.30<br>0.00345865                          | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 8.30            |
| 2011     | 8.91<br>0.00326926                          | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 8.91            |
| 2010     | 6.18<br>0.00327992                          | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 6.18            |
| PRIOR    | 39.36<br>0.00327992                         | 0.00<br>0.00                   | 0.00<br>0.00              | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                | 39.36           |
|          | 310,645.78                                  | 276,703.69<br>1,760.11         | 7,696.59<br>-0.08         | 680.45<br>47.96         | 20.68<br>0.10        | 501.05<br>36.48       | 386.32<br>28.10       | -31.46<br>-0.08        | -4.05<br>0.00              | -1,550.98<br>-2.51          | 25,339.46       |

1760.11  
-1451.43  
228.68

Chiloquin Agency Lake RFPD  
April 2024/2025

EXPENDITURE REPORT

| Category and                        | Budgeted              | Expended            | Expended            | Incoming      | Incoming      | Balance               | Percent        |
|-------------------------------------|-----------------------|---------------------|---------------------|---------------|---------------|-----------------------|----------------|
| Line Item                           |                       | Month               | Year                | Month         | Year          |                       | Remaining      |
| <b>PERSONNEL SERVICES</b>           |                       |                     |                     |               |               |                       |                |
| Fire Chief Wages - Gross            | \$95,720.00           | \$12,661.38         | \$81,032.99         | \$0.00        |               | \$14,687.01           | 15.34%         |
| Assistant Chief                     | \$25,000.00           | \$0.00              | \$0.00              | \$0.00        |               | \$25,000.00           | 100.00%        |
| Fire / EMS Administrative Assistant | \$31,200.00           | \$5,643.00          | \$30,942.00         | \$0.00        |               | \$258.00              | 0.83%          |
| FF/Medic FTE (x8)                   | \$440,000.00          | \$61,046.38         | \$345,528.52        | \$0.00        |               | \$94,471.48           | 21.47%         |
| Social Security/Medicare            | \$50,000.00           | \$8,589.85          | \$50,070.17         | \$0.00        |               | (\$70.17)             | -0.14%         |
| Worker's Compensation / Unemp       | \$55,000.00           | \$170.59            | \$1,112.51          | \$0.00        |               | \$53,887.49           | 97.98%         |
| P.E.R.S.                            | \$100,000.00          | \$0.00              | \$125,225.03        | \$0.00        |               | (\$25,225.03)         | -25.23%        |
| Group Life Insurance                | \$20,000.00           | \$0.00              | \$8,455.78          | \$0.00        |               | \$11,544.22           | 57.72%         |
| Misc Payroll                        | \$110,000.00          | \$29,054.96         | \$125,150.05        | \$0.00        |               | (\$15,150.05)         | -13.77%        |
| Medical                             | \$30,000.00           | \$0.00              | \$29,127.72         | \$0.00        |               | \$872.28              | 2.91%          |
| Grant Wages                         | \$3,000.00            | \$0.00              | \$0.00              | \$0.00        |               | \$3,000.00            | 100.00%        |
| Training Coordinator                | \$12,000.00           | \$1,000.00          | \$9,000.00          | \$0.00        |               | \$3,000.00            | 25.00%         |
| Overtime Wages                      | \$30,000.00           | \$3,040.82          | \$29,246.87         | \$0.00        |               | \$753.13              | 2.51%          |
| <b>TOTALS</b>                       | <b>\$1,001,920.00</b> | <b>\$121,206.98</b> | <b>\$834,891.64</b> | <b>\$0.00</b> |               | <b>\$167,028.36</b>   | <b>16.67%</b>  |
| <b>MATERIALS &amp; SERVICES</b>     |                       |                     |                     |               |               |                       |                |
| Audit Fees                          | \$25,000.00           | \$0.00              | \$0.00              | \$0.00        |               | \$25,000.00           | 100.00%        |
| Cellular Telephone                  | \$3,500.00            | \$46.05             | \$5,044.58          | \$0.00        |               | (\$1,544.58)          | -44.13%        |
| Garbage                             | \$2,500.00            | \$249.95            | \$2,410.15          | \$0.00        |               | \$89.85               | 3.59%          |
| Dues & Subscription                 | \$8,000.00            | \$624.09            | \$8,102.30          | \$0.00        |               | (\$102.30)            | -1.28%         |
| Election Expenses                   | \$600.00              | \$0.00              | \$0.00              | \$0.00        |               | \$600.00              | 100.00%        |
| Equipment Operation                 | \$40,000.00           | \$3,611.31          | \$27,066.87         | \$0.00        |               | \$12,933.13           | 32.33%         |
| Fire Fighter Supplies               | \$2,000.00            | \$106.43            | \$1,007.27          | \$0.00        |               | \$992.73              | 49.64%         |
| Fire Fighter Support                | \$4,000.00            | (\$1.86)            | \$174.56            | \$0.00        |               | \$3,825.44            | 95.64%         |
| Fire Prev./Pub Relation             | \$1,000.00            | \$0.00              | \$85.00             | \$0.00        |               | \$915.00              | 91.50%         |
| Fire Station Supplies               | \$3,000.00            | \$243.37            | \$1,415.54          | \$0.00        |               | \$1,584.46            | 52.82%         |
| First Aid Supplies                  | \$28,000.00           | \$3,889.47          | \$2,230.66          | \$0.00        |               | \$25,769.35           | 92.03%         |
| Instruction Supplies                | \$2,000.00            | \$0.00              | \$589.22            | \$0.00        |               | \$1,410.78            | 70.54%         |
| Insurance                           | \$32,000.00           | \$0.00              | \$35,944.00         | \$0.00        |               | (\$3,944.00)          | -12.33%        |
| Interoperability Fee                | \$3,500.00            | \$0.00              | \$2,290.32          | \$0.00        |               | \$1,209.68            | 34.56%         |
| Legal Fees                          | \$2,000.00            | \$0.00              | \$396.00            | \$0.00        |               | \$1,604.00            | 80.20%         |
| Maintenance & Repairs               | \$40,000.00           | \$5,527.10          | \$46,545.52         | \$0.00        |               | (\$6,545.52)          | -16.36%        |
| Misc. In & Out                      | \$3,000.00            | \$0.00              | \$0.00              | \$0.00        |               | \$3,000.00            | 100.00%        |
| Office Supplies                     | \$8,000.00            | \$935.14            | \$3,165.19          | \$0.00        |               | \$4,834.81            | 60.44%         |
| Petty Cash                          | \$0.00                | \$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            | \$1,784.13          | \$6,432.55          | \$0.00        |               | (\$1,932.55)          | -42.95%        |
| Travel & Training (F.F.)            | \$5,500.00            | \$2,246.94          | \$8,984.37          | \$0.00        |               | (\$3,484.37)          | -63.35%        |
| Physician Advisor                   | \$5,000.00            | \$0.00              | \$3,000.00          | \$0.00        |               | \$2,000.00            | 40.00%         |
| <b>Utilities:</b>                   |                       |                     |                     |               |               |                       |                |
| Electricity                         | \$15,500.00           | \$2,006.22          | \$16,504.89         | \$0.00        |               | (\$1,004.89)          | -6.48%         |
| Heat                                | \$7,500.00            | \$718.79            | \$10,317.51         | \$0.00        |               | (\$2,817.51)          | -37.57%        |
| Water - Sewer                       | \$0.00                | \$0.00              | \$0.00              | \$0.00        |               | \$0.00                | 0.00%          |
| Telephone                           | \$2,750.00            | \$133.10            | \$2,865.51          | \$0.00        |               | (\$115.51)            | -4.20%         |
| Volunteer Incentive Program         | \$22,000.00           | \$1,214.74          | \$19,317.22         | \$0.00        |               | \$2,682.78            | 12.19%         |
| Online Service                      | \$9,000.00            | \$1,224.41          | \$5,260.16          | \$0.00        |               | \$3,739.84            | 41.55%         |
| Transfer Out                        | \$0.00                | \$0.00              | \$0.00              | \$0.00        |               | \$0.00                | 0.00%          |
| Security Svcs                       | \$1,000.00            | \$0.00              | \$0.00              | \$0.00        |               | \$1,000.00            | 100.00%        |
| Contingency                         | \$5,000.00            | \$0.00              | \$0.00              | \$0.00        |               | \$5,000.00            | 100.00%        |
| Grant Expenditure                   | \$5,000.00            | \$686.70            | \$115,996.96        | \$0.00        |               | (\$110,996.96)        | -2219.94%      |
| Misc. Expense                       | \$5,000.00            | \$202.15            | \$1,781.14          | \$0.00        |               | \$3,218.86            | 64.38%         |
| Certifications / Recerts            | \$4,000.00            | \$0.00              | \$1,408.25          | \$0.00        |               | \$2,591.75            | 64.79%         |
| Computer Expenditures               | \$7,500.00            | \$2,250.49          | \$18,135.79         | \$0.00        |               | (\$10,635.79)         | -141.81%       |
| Ems Billing                         | \$25,000.00           | \$1,059.90          | \$54,168.58         | \$2,664.00    | \$91,572.41   | \$62,403.83           | 249.62%        |
| <b>TOTALS</b>                       | <b>\$933,850.00</b>   | <b>\$28,758.62</b>  | <b>\$408,072.47</b> | <b>\$0.00</b> |               | <b>(\$74,222.47)</b>  | <b>-22.23%</b> |
| <b>CAPITAL OUTLAY</b>               |                       |                     |                     |               |               |                       |                |
| 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                | 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              | \$0.00        |               | \$700,000.00          | 100.00%        |
| Small Tools/Equipment               | \$0.00                | \$430.18            | \$430.18            | \$0.00        |               | (\$430.18)            | 0.00%          |
| Station Improvement & Furniture     | \$25,000.00           | \$0.00              | \$16,516.64         | \$0.00        |               | \$8,483.36            | 33.93%         |
| 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              | \$0.00        |               | \$10,000.00           | 100.00%        |
| Computer Programs                   | \$0.00                | \$0.00              | \$0.00              | \$0.00        |               | \$0.00                | 0.00%          |
| Fire Engine                         | \$0.00                | \$0.00              | \$0.00              | \$0.00        |               | \$0.00                | 0.00%          |
| Debt Service/Tender Payment         | \$0.00                | \$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                | 0.00%          |
| Station #3 Annual Payment           | \$16,606.20           | \$0.00              | \$0.00              | \$0.00        |               | \$16,606.20           | 100.00%        |
| <b>TOTALS</b>                       | <b>\$1,075,894.46</b> | <b>\$430.18</b>     | <b>\$63,253.57</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,012,640.89</b> | <b>94.12%</b>  |

| April 2024-2025                          | FINANCIAL REPORT |                   |                |  |              |
|------------------------------------------|------------------|-------------------|----------------|--|--------------|
|                                          | CURRENT          |                   | YEAR TO        |  | AMOUNT       |
|                                          | MONTH            |                   | DATE           |  | PROJECTED    |
| <u>OR STATE TREASURY</u>                 |                  |                   |                |  |              |
| Beginning Balance:                       | \$460,340.48     |                   |                |  |              |
| Revenues Deposited - KCT                 | 1,731.13         |                   | \$289,721.18   |  | \$225,800.00 |
| Revenues Deposited - EMS                 | \$20,000.00      |                   | \$388,000.00   |  | \$539,241.00 |
| Revenues Deposited - Misc.               | \$0.00           |                   | \$0.00         |  | \$0.00       |
| Interest Earned                          | \$2,019.55       |                   | \$24,428.00    |  | \$4,000.00   |
| Service Charges                          | (\$0.25)         |                   | (\$2.10)       |  | \$0.00       |
| Out Going - WF                           | (\$130,000.00)   |                   | (\$922,869.18) |  | \$0.00       |
| Transfer Out - BR/ER/EMS                 | \$0.00           |                   | (\$12,500.00)  |  | \$0.00       |
| TOTALS                                   | \$354,090.91     |                   |                |  |              |
| <u>MAJOR FIRE EQUIPMENT RESERVE FUND</u> |                  |                   |                |  |              |
| 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      |                   |                |  |              |
| <u>BUILDING RESERVE FUND</u>             |                  |                   |                |  |              |
| 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                                   | 448,847.85       |                   |                |  |              |
| <u>WASHINGTON FEDERAL</u>                |                  |                   |                |  |              |
| Beginning Balance:                       | 37,977.65        |                   |                |  |              |
| Tribal Revenues                          | \$4,301.17       | \$ 55,847.76      |                |  | \$55,000.00  |
| Dispatch Incoming                        | \$3,643.12       | \$ 156,264.20     |                |  | \$0.00       |
| Other Misc. Incoming                     | \$135,285.00     | \$ 252,065.93     |                |  | \$35,000.00  |
| OST Finance - Incoming                   | \$130,000.00     | \$ 922,869.18     |                |  | \$0.00       |
| OST Finance - Out Going                  | \$0.00           | \$ -              |                |  | \$0.00       |
| Out Going - Claims / Demands             | (\$119,885.98)   | \$ (1,114,388.81) |                |  | \$0.00       |
| Service Charges                          | (\$25.47)        | \$ (570.73)       |                |  | \$0.00       |
| TOTALS                                   | \$191,295.49     |                   |                |  |              |
| <u>Washington Fed. EMS</u>               |                  |                   |                |  |              |
| Begin Balance:                           | \$8,378.81       |                   |                |  |              |
| Incoming                                 | \$34,136.99      | \$ 409,558.40     |                |  | \$539,241.00 |
| Incoming - FireMed                       | \$2,303.60       | \$ 8,122.80       |                |  | \$42,000.00  |
| Out Going - OST                          | (\$20,000.00)    | \$ (388,000.00)   |                |  | \$0.00       |
| Out Going - WF General                   | \$0.00           | \$ (10,000.00)    |                |  | \$0.00       |
| Interest                                 | \$9.20           | \$ 133.68         |                |  | \$0.00       |
| Service Charges                          | \$0.00           | \$ -              |                |  | \$0.00       |
| TOTALS                                   | \$24,828.60      |                   |                |  |              |
| <u>KC FINANCE</u>                        |                  |                   |                |  |              |
| Beginning Balance:                       | (\$188,442.43)   |                   |                |  |              |
| Past Tax Turnovers                       | \$308.68         | \$5,076.33        |                |  | \$35,000.00  |
| Tax Turnover FY 24/25                    | \$1,760.11       | \$271,397.55      |                |  | \$259,664.00 |
| Interest                                 | \$0.00           | \$0.00            |                |  | \$0.00       |
| Property Surplus                         | \$0.00           | \$0.00            |                |  | \$0.00       |
| Out Going - OST                          | \$ (1,731.13)    | (\$289,721.18)    |                |  | \$0.00       |
| Out Going - WF                           | \$0.00           | \$0.00            |                |  | \$0.00       |
| TOTALS                                   | (\$188,104.77)   |                   |                |  |              |
| GRAND TOTAL                              | \$664,971.94     |                   |                |  |              |

# CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

April, 2025

|                           |    |  |                          |     |
|---------------------------|----|--|--------------------------|-----|
| Actual Runs for the Month | 80 |  | Actual Runs for the Year | 338 |
| Transports for the Month  | 36 |  | Transports for the Year  | 161 |

## DISPATCH ACTIVITIES

| M | YTD |                    | M  | YTD |                          | M | YTD |                             |
|---|-----|--------------------|----|-----|--------------------------|---|-----|-----------------------------|
| 4 | 11  | Structure Fire     | 1  | 2   | Hazardous Material       |   |     | Mutual Aid Given            |
| 1 | 1   | Flue Fire          | 8  | 40  | Motor Vehicle Accident   |   |     | Mutual Aid Received         |
| 2 | 5   | Grass / Brush Fire |    |     | Rescue or EMS Standby    | 4 | 8   | Automatic Fire Alarm        |
|   |     | Wildland Fire      | 5  | 27  | Public Assist            |   |     | False Alarm                 |
| 1 | 2   | Vehicle Fire       | 43 | 217 | Medical & Medical Assist |   |     | Aircraft Emergencies        |
|   |     | Rail Road Fire     | 0  | 3   | Interior Smoke Report    |   |     | Rail Road Emergencies       |
|   |     | Dump Fire          | 9  | 14  | Outdoor Smoke Report     |   |     | Set up LZ                   |
|   |     | Investigation      |    |     | Police Assist            |   |     | Cancelled EnRoute           |
| 1 | 1   | Water/Dive Rescue  | 0  | 4   | Deceased Person          | 2 | 3   | EMS Interfacility Transport |

## VEHICLE MAINTENANCE

| VEHICLE<br># / Year | MONTHLY | ANNUAL | PUMP TEST | OTHER<br>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 3/25             |
| 2252 / 2022         | X       | 3/25   |           | Fire Extinguishers 4/25                  |
| 2253 / 2006         | X       | 3/23   |           | Ladder Testing 5/24                      |
| 2255 / 1993         | X       | 3/25   |           |                                          |
| 2261 / 2018         | X       | 3/25   | 5/24      | AED/Monitor Test 1/25                    |
| 2262 / 2024         | X       | 2/25   | 12/24     | COT Maintenance 4/25                     |
| 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                    | PIER Grant                             |
| Community Member Meetings      | OSFM Grants Meetings( Fuels, Capacity) |
| Officers Meeting               | Fuels Mitigation Meeting / KCEM        |
| EMS Training Schedule          |                                        |
| Vehicle Maintenance            |                                        |
| Driver Training                |                                        |
| Crew Training                  |                                        |
| <b>VOLUNTEER/STAFFING</b> 37/8 | <b>NEW HIRE/VOLUNTEERS</b> 1           |
| <i>Steven Stacey</i>           | <b>RESIGNED</b> <b>FIRE-MED</b> 438    |
|                                | May 1st, 2025                          |