



Board of Director's

Meeting Packet

June 17th, 2026

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **June 17th, 2026**.

A copy of the agenda is attached to this notice.

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

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

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

Agenda

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

June 17th, 2026

6:00 PM

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

Approve Board Minutes From: May 20th 2026.

Correspondence: - Thank you card from the Judicial Department of the Tribes

Outgoing: -

Financial Report:

| | | | |
|---------------------------|-----|---------------------|-----------------------|
| 1. Reconciliation Reports | May | Cheryl | Discuss / Take Action |
| 2. Expenditure Report | May | Cheryl | Discuss / Take Action |
| 3. Financial Report | May | Cheryl | Discuss / Take Action |
| 4. Grant Expenditures | May | Asst. Chief Lanning | Discuss |

Old Business:

| | | | |
|------------------------|--|--------------|-----------------------|
| 1. Ordinance Update | | Chief Stacey | Discuss |
| 2. City MOU | | Chief Stacey | Discuss/ Take Action |
| 3. Supplemental Budget | | Curtis | Discuss / Take Action |

New Business:

| | | | |
|------------------------|--|--------|-----------------------|
| 1. Supplemental Budget | | Curtis | Discuss / Take Action |
| 2. Audit Payroll Tax | | Curtis | 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**

May 20th, 2026

6:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1805.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Anna Fowler, BM Kevin Moore, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, Office Administrator Yesenia Yocum, Budget Member Tim McDermott, Budget Member Russ Wood, Budget Member Jeff Shelby, and Budget Member Farrin Kilby.

Approved Board Minutes from April 15, 2026:

Motion made by VP Brandon Fowler, Seconded by Board Member Anna Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence: Klamath County Planning TUP 20-21

Outgoing: Response for TUP 20-21

Financial Report March:

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays

Motion Carried

3. **Financial Report:** After the Board reviewed the financial reports for April Sec. / Treas. Cheryl Hescoek made a motion to accept the financial reports for April Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

4. **Grants:** Assistant Chief Kasey Lanning informed the Board of Directors of the current totals for all open grants.

Old Business:

1. **Holmatro Tools Upgrade:** The Board of Directors continued their discussion on the possibilities of upgrading the Holmatro tools for engine 2211. The current set on engine 2211 is roughly 25+ years old.
2. **Ordinance Update:** Ordinance 25-01 has been sent to the Attorney; there have been no changes made. VP Brandon Fowler suggested making sure that the price values still apply to the current date. There is not a need to send to the Attorney for a second review. The ordinance number will change to 27-01 and will be read at the next meeting (June), then approved at the July meeting.

New Business:

1. **Supplemental Budget:** Fire Chief Steven Stacey presented the supplemental budget to the Board of Directors. No Public Comment was made. VP Brandon Fowler makes a motion to approve the supplemental budget as written, Seconded by BM Anna Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

2. **City MOU:** Fire Chief Steven Stacey has been working with Mr. Fred Jackson of the City of Chiloquin for an alternative location for the yard waste dump site. A location on Hwy 422 has been chosen. The MOU would be a 3-year contract, with a 30-day notice of termination. VP Brandon Fowler makes a motion to approve the MOU draft and allow Chief Stacey to sign the document when it has been approved by the City of Chiloquin Board of Directors, Seconded by Sec. / Treas. Cheryl Hescoek.

Votes: 5 Ayes, 0 Nays

Motion Carried

Chief's Report: April

Dispatches- Month 69, Year 302

- Transports- Month 40, Year 154

- Fire Med 506
- NIMS ICS Training / EMS Training
- Hose Inventory- continuing to work on inventory sheet
- Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Volunteer Staffing 36/8
- New Volunteers 0
- Resigned Volunteers 0

Volunteers Report: Chief Stacey presented the Board of Directors with the current activities of the Volunteer Association.

Public Comment: none

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore. President Curtis Hoopes adjourned the meeting at 1849.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

Steven & Stacey,

We wanted to thank
you for your continuous
support. Thank you
for your dedication to
the community and
providing your assistance
at the May 5th MMIP
Event!

-The Klamath Tribes Judiciary



Statement of Account

PAGE 1 OF 3

Statement End Date April 30, 2026

Statement Begin Date April 1, 2026

Account Number [REDACTED]

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

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

12330

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 04/01/2026 | 0.800% |
| Interest Earned/Accrued this Cycle | \$8.03 |
| Number of Days in this Cycle | 30 |
| Date Interest Posted | 04-30-2026 |
| Year-to-Date Interest Paid | \$27.29 |

| | |
|--|--------------------|
| Beginning Balance | \$4,961.81 |
| Interest Earned This Period | +8.03 |
| Deposits and Credits | +27,160.53 |
| Checks Paid | -0.00 |
| ATM, Electronic and Debit Card Withdrawals | -22,000.00 |
| Other Transactions | -0.00 |
| Ending Balance | \$10,130.37 |

Business loans that are a breed apart.

Scan the code to meet Mrs. Pugglesworth.

WaFd Bank
Built for Business

All loans subject to credit approval.



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

Interest Earned This Period

| Date | Description | Amount |
|--|-----------------|-------------|
| 04-30 | Credit Interest | 8.03 |
| Total Interest Earned This Period | | 8.03 |

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



Statement of Account

PAGE 2 OF 3

Statement End Date April 30, 2026
 Statement Begin Date April 1, 2026
 Account Number [REDACTED]

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

Deposits and Credits

| Date | Description | Amount |
|-------|---|------------------|
| 04-01 | External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO | 177.23 |
| 04-02 | External Deposit Square Inc T2211193 - SQ260402 | 48.10 |
| 04-06 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896330480*1262326076~ 11840701 | 4,155.92 |
| 04-06 | Descriptive Deposit Night Drop | 1,630.41 |
| 04-08 | External Deposit Square Inc T2212032 - SQ260408 | 28.80 |
| 04-09 | External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2522418835*1000000299*WPSTDEFIC\ 2522418835 | 179.67 |
| 04-13 | External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO | 174.39 |
| 04-16 | External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO | 3,325.00 |
| 04-17 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896368876*1262326076~ 11840701 | 784.87 |
| 04-20 | External Deposit BSC GOLDPLATINUM - HCCLAIMPMT TRN*1*260998100014470600*1364743512~ 1184070112 | 187.02 |
| 04-21 | External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2522718302*1000000299*WPSTDEFIC\ 2522718302 | 200.22 |
| 04-22 | External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO | 3,125.00 |
| 04-23 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896384447*1262326076~ 11840701 | 1,082.25 |
| 04-27 | External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO | 3,075.00 |
| 04-27 | Descriptive Deposit Night Drop | 178.27 |
| 04-28 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896397295*1262326076~ 11840701 | 5,127.98 |
| 04-28 | External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*26114B1000081477*1930989307*1184070112\ 93077501 | 276.08 |
| 04-28 | Deposit | 2,707.40 |
| 04-29 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896401403*1262326076~ 11840701 | 696.92 |
| | Total Deposits and Credits | 27,160.53 |





Statement of Account

Statement End Date PAGE 3 OF 3
April 30, 2026
Statement Begin Date April 1, 2026
Account Number [REDACTED]

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

ATM, Electronic and Debit Card Withdrawals

| Date | Description | Amount |
|--|---|-----------|
| 04-27 | External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4434668 | 19,000.00 |
| 04-29 | External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4435758 | 3,000.00 |
| Total ATM, Electronic and Debit Card Withdrawals | | 22,000.00 |



12:56 PM

05/13/26

Chilopita Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 04/30/2026

| | Apr 30, 26 |
|-----------------------------------|------------|
| Beginning Balance | 4,961.61 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -22,000.00 |
| Deposits and Credits - 20 items | 27,168.56 |
| Total Cleared Transactions | 5,168.56 |
| Cleared Balance | 10,130.37 |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -42,051.60 |
| Deposits and Credits - 23 items | 49,930.80 |
| Total Uncleared Transactions | 7,879.20 |
| Register Balance as of 04/30/2026 | 18,009.57 |
| Ending Balance | 18,009.57 |

12:56 PM
05/13/26

Chiloquin Fire & Rescue Reconciliation Detail Washington Federal EMS, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|------------|-----------|-------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 4,961.81 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Deposit | 04/27/2026 | | | X | -19,000.00 | -19,000.00 |
| Deposit | 04/29/2026 | | | X | -3,000.00 | -22,000.00 |
| Total Checks and Payments | | | | | -22,000.00 | -22,000.00 |
| Deposits and Credits - 20 items | | | | | | |
| Deposit | 04/01/2026 | | | X | 177.23 | 177.23 |
| Deposit | 04/02/2026 | | | X | 48.10 | 225.33 |
| Deposit | 04/06/2026 | | | X | 1,630.41 | 1,855.74 |
| Deposit | 04/06/2026 | | | X | 4,155.92 | 6,011.66 |
| Deposit | 04/08/2026 | | | X | 28.80 | 6,040.46 |
| Deposit | 04/09/2026 | | | X | 179.67 | 6,220.13 |
| Deposit | 04/13/2026 | | | X | 174.39 | 6,394.52 |
| Deposit | 04/16/2026 | | | X | 3,325.00 | 9,719.52 |
| Deposit | 04/17/2026 | | | X | 784.87 | 10,504.39 |
| Deposit | 04/20/2026 | | | X | 187.02 | 10,691.41 |
| Deposit | 04/21/2026 | | | X | 200.22 | 10,891.63 |
| Deposit | 04/22/2026 | | | X | 3,125.00 | 14,016.63 |
| Deposit | 04/23/2026 | | | X | 1,082.25 | 15,098.88 |
| Deposit | 04/23/2026 | | | X | 178.27 | 15,277.15 |
| Deposit | 04/27/2026 | | | X | 2,707.40 | 17,984.55 |
| Deposit | 04/27/2026 | | | X | 3,075.00 | 21,059.55 |
| Deposit | 04/27/2026 | | | X | 276.08 | 21,335.63 |
| Deposit | 04/28/2026 | | | X | 5,127.98 | 26,463.61 |
| Deposit | 04/28/2026 | | | X | 696.92 | 27,160.53 |
| Deposit | 04/29/2026 | | | X | 8.03 | 27,168.56 |
| Deposit | 04/30/2026 | | | X | | |
| Total Deposits and Credits | | | | | 27,168.56 | 27,168.56 |
| Total Cleared Transactions | | | | | 5,168.56 | 5,168.56 |
| Cleared Balance | | | | | 5,168.56 | 10,130.37 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| General Journal | 06/30/2022 | AJE07 | | | -41,851.60 | -41,851.60 |
| Deposit | 05/31/2023 | | | | -200.00 | -42,051.60 |
| Total Checks and Payments | | | | | -42,051.60 | -42,051.60 |
| Deposits and Credits - 23 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 |
| Payment | 11/02/2021 | | | | 768.54 | 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 |
| Deposit | 12/27/2023 | 057920 | Airlink | | 3,139.50 | 45,552.64 |
| Payment | 01/23/2024 | | Chiloquin Fire & Res... | | 1,500.00 | 47,052.64 |
| Payment | 10/23/2024 | | Kermit Chain | | 559.15 | 47,611.79 |
| Payment | 03/06/2025 | | Law Office of Melind... | | 15.50 | 47,627.29 |
| Payment | 08/05/2025 | | Morello Constuction ... | | 625.00 | 48,252.29 |

1288 591

06/13/26

Washington Federal Bank
Washington Federal Bank

Washington Federal EWG, Period Ending 04/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|-----------|-----------|
| Deposit | 04/01/2026 | | | | 48.10 | 48,300.39 |
| Deposit | 04/01/2026 | | | | 1,630.41 | 49,930.80 |
| Total Deposits and Credits | | | | | 49,930.80 | 49,930.80 |
| Total Uncleared Transactions: | | | | | 7,879.20 | 7,879.20 |
| Register Balance as of 04/30/2025 | | | | | 13,047.76 | 18,009.57 |
| Ending Balance | | | | | 13,047.76 | 18,009.57 |



Statement of Account

PAGE 1 OF 7

Statement End Date April 30, 2026

Statement Begin Date April 1, 2026

Account Number [REDACTED]

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

7849

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

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

Analyzed Checking Summary - # [REDACTED]

| | |
|--|--------------------|
| Interest Earned/Accrued this Cycle | \$0.00 |
| Beginning Balance | \$97,354.74 |
| Interest Earned This Period | +0.00 |
| Deposits and Credits | +110,154.37 |
| Checks Paid | -81,999.25 |
| ATM, Electronic and Debit Card Withdrawals | -47,697.66 |
| Other Transactions | -29.62 |
| Ending Balance | \$77,782.58 |

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

Business loans that are a breed apart.

Scan the code to meet Mrs. Pugglesworth.

WaFd Bank
Built for Business

All loans subject to credit approval.



Deposits and Credits

| Date | Description | Amount |
|-------|--|-----------|
| 04-15 | External Deposit Cascade Health - ACH TRN*1*200027870*1460736851 500715251 | 2,975.29 |
| 04-21 | External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600434227*1930592162\ 4814310 | 1,212.59 |
| 04-28 | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4435754 | 65,000.00 |

WF-01 (8/19)

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



Statement of Account

PAGE 2 OF 7

Statement End Date April 30, 2026
 Statement Begin Date April 1, 2026
 Account Number [REDACTED]

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

| Date | Description | Amount |
|-------|---|-------------------|
| 04-28 | External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600436494*1930592162\ 4817600 | 966.49 |
| 04-30 | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4437452 | 40,000.00 |
| | Total Deposits and Credits | 110,154.37 |



Checks Paid

| Number | Date | Amount | Number | Date | Amount |
|--------|--------|-----------|--------------------------|--------|--------------------|
| 13376 | Apr 6 | 164.15 | 13408 | Apr 6 | 557.10 |
| 13385* | Apr 1 | 623.22 | 13409 | Apr 9 | 164.13 |
| 13387* | Apr 2 | 601.75 | 13410 | Apr 6 | 1,375.61 |
| 13388 | Apr 27 | 12,785.81 | 13411 | Apr 9 | 922.12 |
| 13389 | Apr 1 | 964.38 | 13412 | Apr 9 | 252.87 |
| 13390 | Apr 1 | 93.48 | 13413 | Apr 6 | 559.78 |
| 13391 | Apr 13 | 350.00 | 13414 | Apr 3 | 1,260.77 |
| 13392 | Apr 2 | 76.25 | 13415 | Apr 9 | 164.89 |
| 13393 | Apr 2 | 179.49 | 13416 | Apr 9 | 164.89 |
| 13395* | Apr 1 | 838.65 | 13417 | Apr 30 | 713.52 |
| 13397* | Apr 1 | 550.00 | 13420* | Apr 27 | 1,933.75 |
| 13398 | Apr 1 | 292.87 | 13430* | Apr 28 | 17,295.88 |
| 13399 | Apr 1 | 199.49 | 13431 | Apr 23 | 6,100.00 |
| 13400 | Apr 2 | 15.79 | 13432 | Apr 23 | 5,800.00 |
| 13405* | Apr 9 | 429.77 | 13441* | Apr 30 | 19,255.71 |
| 13406 | Apr 9 | 252.87 | 13446* | Apr 22 | 1,440.47 |
| 13407 | Apr 3 | 2,230.83 | 13453* | Apr 30 | 3,388.96 |
| | | | Total Checks Paid | | \$81,999.25 |

* 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 |
|-------|---|------------------|
| 04-08 | External Withdrawal Inovalon 6124604311 - WEB PAY 287284 | 171.76 |
| 04-08 | External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details. | 263.47 |
| 04-09 | External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 572586204ACHPAY | 3,619.51 |
| 04-10 | External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645 | 2,508.90 |
| 04-10 | External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645 | 8,572.28 |
| 04-23 | External Withdrawal LumenCenturyLink - SPEEDPAY | 204.02 |
| 04-23 | External Withdrawal LumenCenturyLink - SPEEDPAY | 204.35 |
| 04-23 | External Withdrawal LumenCenturyLink - SPEEDPAY | 204.35 |
| 04-28 | External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515 | 1,585.53 |
| 04-30 | External Withdrawal Chiloquin Agenc 2927006938 - Payroll | 30,363.49 |
| | Total ATM, Electronic and Debit Card Withdrawals | 47,697.66 |



Statement of Account

| | |
|----------------------|-------------------------------|
| Statement End Date | PAGE 3 OF 7 April 30, 2026 |
| Statement Begin Date | April 1, 2026 |
| Account Number | [REDACTED] |

For 24-hour banking assistance,
call 800-328-9375.

Other Transactions

| Date | Description | Amount |
|-------|---|--------|
| 04-15 | Analysis Service Charge Analysis Service Charge | 29.62 |
| | Total Other Transactions | 29.62 |



1:08 PM
05/13/23

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 04/30/2026

| | Apr 30, 26 |
|-----------------------------------|-------------|
| Beginning Balance | 97,354.74 |
| Cleared Transactions | |
| Checks and Payments - 53 items | -129,726.53 |
| Deposits and Credits - 6 items | 110,154.37 |
| Total Cleared Transactions | -19,572.16 |
| Cleared Balance | 77,782.58 |
| Uncleared Transactions | |
| Checks and Payments - 76 items | -204,033.07 |
| Deposits and Credits - 80 items | 491,061.14 |
| Total Uncleared Transactions | 287,028.07 |
| Register Balance as of 04/30/2026 | 364,810.65 |
| New Transactions | |
| Checks and Payments - 11 items | -5,622.48 |
| Total New Transactions | -5,622.48 |
| Ending Balance | 359,188.17 |

05/04/11
05/13/26

Chiloquin Fire & Rescue
Reconciliation Detail

Washington Federal General, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------|------------|----------|-------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 97,354.74 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 53 Items | | | | | | |
| Paycheck | 03/02/2026 | 13376 | Elliott Moisa | X | -164.15 | -164.15 |
| Check | 03/06/2026 | 13388 | SAIF Corporation | X | -12,785.81 | -12,949.96 |
| Check | 03/06/2026 | 13389 | Petrocard Inc. | X | -964.38 | -13,914.34 |
| Check | 03/06/2026 | 13395 | Petrocard Inc. | X | -838.65 | -14,752.99 |
| Check | 03/06/2026 | 13385 | AT&T Mobility | X | -623.22 | -15,376.21 |
| Check | 03/06/2026 | 13387 | AmeriGas | X | -601.75 | -15,977.96 |
| Check | 03/06/2026 | 13397 | 1st Glass Autoglass | X | -550.00 | -16,527.96 |
| Check | 03/06/2026 | 13391 | Oregon Fire Chiefs' ... | X | -350.00 | -16,877.96 |
| Check | 03/06/2026 | 13398 | NAPA | X | -292.87 | -17,170.83 |
| Check | 03/06/2026 | 13399 | Kelly Connect | X | -199.49 | -17,370.32 |
| Check | 03/06/2026 | 13393 | Humana | X | -179.49 | -17,549.81 |
| Check | 03/06/2026 | 13390 | Kelly Connect | X | -93.48 | -17,643.29 |
| Check | 03/06/2026 | 13392 | Wrights Hardware | X | -76.25 | -17,719.54 |
| Check | 03/06/2026 | 13400 | Bonnye Spray | X | -15.79 | -17,735.33 |
| Paycheck | 04/01/2026 | 13407 | Chantal Mozingo | X | -2,230.83 | -19,966.16 |
| Paycheck | 04/01/2026 | 13410 | Ethan Fowler | X | -1,375.61 | -21,341.77 |
| Paycheck | 04/01/2026 | 13414 | Nicholas Ward | X | -1,260.77 | -22,602.54 |
| Paycheck | 04/01/2026 | 13411 | Joshua T Ryan | X | -922.12 | -23,524.66 |
| Paycheck | 04/01/2026 | 13413 | Michael Shults | X | -559.78 | -24,084.44 |
| Paycheck | 04/01/2026 | 13408 | Christine Friend | X | -557.10 | -24,641.54 |
| Paycheck | 04/01/2026 | 13405 | Bonnye Spray | X | -429.77 | -25,071.31 |
| Paycheck | 04/01/2026 | 13406 | Carla Baker | X | -252.87 | -25,324.18 |
| Paycheck | 04/01/2026 | 13412 | Mark Baker | X | -252.87 | -25,577.05 |
| Paycheck | 04/01/2026 | 13415 | Carla Baker | X | -164.89 | -25,741.94 |
| Paycheck | 04/01/2026 | 13416 | Mark Baker | X | -164.89 | -25,906.83 |
| Paycheck | 04/01/2026 | 13409 | Elliott Moisa | X | -164.13 | -26,070.96 |
| Check | 04/08/2026 | 04122... | Klamath Disposal Inc | X | -263.47 | -26,334.43 |
| Check | 04/08/2026 | 04112... | Ability | X | -171.76 | -26,506.19 |
| Check | 04/10/2026 | 04152... | PERS | X | -8,572.28 | -35,078.47 |
| Check | 04/10/2026 | 04132... | Pacific Power | X | -3,619.51 | -38,697.98 |
| Check | 04/10/2026 | 04142... | PERS | X | -2,508.90 | -41,206.88 |
| Check | 04/15/2026 | | | X | -29.62 | -41,236.50 |
| Check | 04/20/2026 | 13441 | Klamath Watershed ... | X | -19,255.71 | -60,492.21 |
| Check | 04/20/2026 | 13430 | SAIF Corporation | X | -17,295.88 | -77,788.09 |
| Check | 04/20/2026 | 13431 | Klamath Country Co... | X | -6,100.00 | -83,888.09 |
| Check | 04/20/2026 | 13432 | Klamath Country Co... | X | -5,800.00 | -89,688.09 |
| Check | 04/20/2026 | 13420 | Smith Bates | X | -1,933.75 | -91,621.84 |
| Paycheck | 04/20/2026 | 13446 | Chance Friend | X | -1,440.47 | -93,062.31 |
| Check | 04/20/2026 | 13417 | Carter Jones Collect... | X | -713.52 | -93,775.83 |
| Check | 04/23/2026 | 04172... | Century Link | X | -204.35 | -93,980.18 |
| Check | 04/23/2026 | 04182... | Century Link | X | -204.35 | -94,184.53 |
| Check | 04/23/2026 | 04162... | Century Link | X | -204.02 | -94,388.55 |
| Paycheck | 04/28/2026 | 13453 | Chance Friend | X | -3,388.96 | -97,777.51 |
| Check | 04/28/2026 | 04192... | U.S. Bank | X | -1,585.53 | -99,363.04 |
| Paycheck | 05/01/2026 | 01202... | Mark Shae | X | -4,666.91 | -104,029.95 |
| Paycheck | 05/01/2026 | 01202... | Kasey Lanning | X | -4,414.34 | -108,444.29 |
| Paycheck | 05/01/2026 | 01202... | Steven E Stacey | X | -4,354.34 | -112,798.63 |
| Paycheck | 05/01/2026 | 01202... | Adela Hanline | X | -3,271.08 | -116,069.71 |
| Paycheck | 05/01/2026 | 01202... | Chance Friend | X | -3,091.14 | -119,160.85 |
| Paycheck | 05/01/2026 | 01202... | Vicki Root | X | -2,830.05 | -121,990.90 |
| Paycheck | 05/01/2026 | 01202... | Jessica L Kostick | X | -2,681.97 | -124,672.87 |
| Paycheck | 05/01/2026 | 01202... | Angela E Montoya | X | -2,621.14 | -127,294.01 |
| Paycheck | 05/01/2026 | 01202... | Yesenia Yocum | X | -2,432.52 | -129,726.53 |
| Total Checks and Payments | | | | | -129,726.53 | -129,726.53 |

05/15/26

Washington Federal General
Reconciliation Detail

Washington Federal General, Period Ending 04/30/2026

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|-------------------|-------------------|
| Deposits and Credits - 6 items | | | | | | |
| Deposit | 04/15/2026 | | | X | 2,975.29 | 2,975.29 |
| Check | 04/20/2026 | 13427 | Carter Jones Collect... | X | 0.00 | 2,975.29 |
| Deposit | 04/21/2026 | | | X | 1,212.59 | 4,187.88 |
| Deposit | 04/28/2026 | | | X | 966.49 | 5,154.37 |
| Deposit | 04/29/2026 | | | X | 65,000.00 | 70,154.37 |
| Deposit | 04/30/2026 | | | X | 40,000.00 | 110,154.37 |
| Total Deposits and Credits | | | | | 110,154.37 | 110,154.37 |
| Total Cleared Transactions | | | | | -19,572.16 | -19,572.16 |
| Cleared Balance | | | | | -19,572.16 | 77,782.58 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 76 items | | | | | | |
| General Journal | 06/30/2018 | | Audit ... | | -16,088.87 | -16,088.87 |
| General Journal | 06/30/2018 | | 2018-1 | | -16,088.87 | -32,177.74 |
| Check | 11/30/2018 | OLP 1... | Electronic Federal T... | | -5,177.76 | -37,355.50 |
| General Journal | 04/02/2019 | 10-186 | McKesson | | -336.89 | -37,692.39 |
| Check | 08/26/2019 | | Ability | | -36.00 | -37,728.39 |
| Liability Check | 10/10/2019 | Fed-1... | Electronic Federal T... | | -5,898.80 | -43,627.19 |
| Paycheck | 04/02/2020 | 9933 | Aleah Bimemiller | | -428.72 | -44,055.91 |
| Paycheck | 04/02/2020 | 9938 | Joshua Jubb | | -71.95 | -44,127.86 |
| General Journal | 06/30/2020 | WISE... | | | -36,000.00 | -80,127.86 |
| Deposit | 03/09/2021 | 12598... | | | -10,000.00 | -90,127.86 |
| Paycheck | 06/01/2021 | 10587 | Jamie Palazzolo | | -28.10 | -90,155.96 |
| Check | 06/22/2021 | 10630 | United Health Care | | -4,587.18 | -94,743.14 |
| Check | 01/25/2022 | 11005 | Department of Admi... | | -220.00 | -94,963.14 |
| Check | 02/01/2022 | 11023 | General Credit Serv... | | -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 Lesje | | -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 |
| Check | 03/26/2025 | 04202... | Pacific Power | | -2,271.57 | -138,109.70 |
| Check | 03/26/2025 | 04202... | Century Link | | -387.22 | -138,496.92 |
| Check | 05/13/2025 | 12947 | Mark Beicastro | | -14.60 | -138,511.52 |
| Paycheck | 06/02/2025 | 12974 | Brandon Stiehr | | -308.67 | -138,820.19 |
| Check | 06/24/2025 | 13014 | Mark Beicastro | | -395.44 | -139,215.63 |
| Check | 10/27/2025 | 11202... | Ability | | -82.18 | -139,297.81 |
| Check | 12/19/2025 | 13269 | Kasey Lanning | | -17.89 | -139,315.70 |
| Check | 03/06/2026 | 13394 | SDIS | | -42,041.00 | -181,356.70 |
| Check | 03/06/2026 | 13401 | Centerlogic Inc. | | -575.03 | -181,931.70 |
| Check | 04/20/2026 | 13419 | AA&L | | -4,250.00 | -186,181.70 |
| Check | 04/20/2026 | 13450 | MES | | -2,801.50 | -188,983.20 |
| Check | 04/20/2026 | 13436 | Petrocard Inc. | | -1,525.04 | -190,509.04 |
| Check | 04/20/2026 | 13422 | Tactical Business | | -1,402.50 | -191,911.54 |
| Check | 04/20/2026 | 13421 | Tactical Business | | -1,402.50 | -193,314.04 |

Chiloquin Fire & Rescue
Reconciliation Detail

Washington Federal General, Period Ending 04/30/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------|------------|-----------|-------------------------|-----|-------------|-------------|
| Check | 04/20/2026 | 13424 | Petrocard Inc. | | -1,311.97 | -194,626.01 |
| Check | 04/20/2026 | 13423 | Cascade Fire Equip... | | -1,185.00 | -195,811.01 |
| Check | 04/20/2026 | 13447 | Standard Insurance ... | | -939.80 | -196,750.61 |
| Check | 04/20/2026 | 13437 | L.N. Curtis & Sons | | -784.08 | -197,534.69 |
| Check | 04/20/2026 | 13425 | Centerlogic Inc. | | -654.70 | -198,189.39 |
| Check | 04/20/2026 | 13449 | AmeriGas | | -601.75 | -198,791.14 |
| Check | 04/20/2026 | 13436 | Bound Tree Medical... | | -687.76 | -199,378.90 |
| Check | 04/20/2026 | 13444 | Norco | | -456.66 | -199,835.56 |
| Check | 04/20/2026 | 13440 | Oregon Fire Chiefs' ... | | -425.00 | -200,260.56 |
| Check | 04/20/2026 | 13442 | Oregon Fire Chiefs' ... | | -425.00 | -200,685.56 |
| Check | 04/20/2026 | 13438 | Ed Staub & Sons | | -418.96 | -201,104.52 |
| Check | 04/20/2026 | 13445 | Cascade Fire Equip... | | -395.00 | -201,499.52 |
| Check | 04/20/2026 | 13434 | Sky Lakes Medical ... | | -342.00 | -201,841.52 |
| Check | 04/20/2026 | 13443 | Hunter Communicati... | | -302.57 | -202,144.09 |
| Check | 04/20/2026 | 13451 | Life Assist | | -216.86 | -202,360.95 |
| Check | 04/20/2026 | 13428 | Wrights Hardware | | -145.28 | -202,506.23 |
| Check | 04/20/2026 | 13439 | Department of Cons... | | -134.40 | -202,640.63 |
| Check | 04/20/2026 | 13448 | Mount Mazama Sprin... | | -97.50 | -202,738.13 |
| Check | 04/20/2026 | 13418 | Kelly Connect | | -93.48 | -202,831.61 |
| Check | 04/20/2026 | 13429 | Klamath Fire Preven... | | -75.00 | -202,906.61 |
| Check | 04/20/2026 | 13426 | Centerlogic Inc. | | -72.50 | -202,979.11 |
| Check | 04/20/2026 | 13433 | Kasey Lanning | | -53.96 | -203,033.07 |
| Check | 04/24/2026 | 13452 | City of Eugene | | -1,000.00 | -204,033.07 |
| Total Checks and Payments | | | | | -204,033.07 | -204,033.07 |
| Deposits and Credits - 80 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 | 10-136R | 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 | Bonanza 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 | | 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 | | Bonanza 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 | 06/21/2021 | | 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 | Bonanza Ambulance... | | 22,575.00 | 116,245.27 |
| Payment | 08/18/2021 | 20043... | Allen Cotton | | 193.25 | 116,438.52 |
| Payment | 08/24/2021 | 7519 | Arthur Aronson | | 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 | 20291... | Michael O'Neill | | 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 |

10/14/26
06/13/26

Washington Federal General, Period Ending 04/30/2026
Reconciliation Detail

| Type | Date | Num. | Name | Clr | Amount | Balance |
|-----------------------------------|------------|----------|-------------------------|-----|------------|------------|
| Payment | 09/22/2021 | 248727 | The Klamath Tribes | | 22,437.45 | 146,688.05 |
| Payment | 09/30/2021 | | Crater Lake Junction... | | 3,611.66 | 150,299.72 |
| Payment | 11/30/2021 | 00090... | Jerry Barnett | | 293.00 | 150,592.72 |
| Payment | 11/30/2021 | 2031 | Dr. Steve Mosby | | 2,365.45 | 152,958.17 |
| Payment | 12/28/2021 | 1512 | Chiloquin Fire & Res... | | 180.00 | 153,138.17 |
| Payment | 12/28/2021 | 10279... | Robert Doyle | | 414.00 | 153,553.17 |
| Payment | 01/25/2022 | 8135 | Law Office of Rebec... | | 15.00 | 153,568.17 |
| Payment | 01/25/2022 | 82307... | Renee Cortas | | 359.00 | 153,927.17 |
| Payment | 03/07/2022 | 20421... | Mathew Nalet-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 | 943066 | Kla-Mo-Ya Casino | | 11,792.08 | 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 | 08/03/2022 | 10299... | Andrew Castricone | | 455.50 | 176,893.81 |
| Payment | 09/28/2022 | 10299... | Andrew Castricone | | 99.50 | 176,993.31 |
| Payment | 10/04/2022 | 20458... | Noian Bartnick | | 182.00 | 177,175.31 |
| Payment | 10/04/2022 | 1712 | Jessica Benieroy | | | 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 | 1067 | 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 | Tori 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 |
| Payment | 06/13/2025 | | Chiloquin Ranger Di... | | 5,029.80 | 405,846.50 |
| Payment | 06/16/2025 | | Chiloquin Ranger Di... | | 2,570.00 | 408,416.50 |
| Payment | 06/16/2025 | | Chiloquin Ranger Di... | | 2,700.00 | 411,116.50 |
| Deposit | 07/01/2025 | | | | 40,000.00 | 451,116.50 |
| Payment | 09/23/2025 | 0006474 | Klamath County Fire... | | 1,000.00 | 452,116.50 |
| Payment | 01/26/2026 | 6709 | Discover Klamath Vi... | | 1,210.00 | 453,326.50 |
| Payment | 03/31/2026 | 285968 | The Klamath Tribes | | 37,734.64 | 491,061.14 |
| Total Deposits and Credits | | | | | 491,061.14 | 491,061.14 |
| Total Uncleared Transactions | | | | | 287,028.07 | 287,028.07 |
| Register Balance as of 04/30/2026 | | | | | 267,455.91 | 354,810.65 |
| New Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Paycheck | 05/01/2026 | 13456 | Chantal Mozingo | | -1,621.71 | -1,621.71 |
| Paycheck | 05/01/2026 | 13458 | Ethan Fowler | | -1,349.09 | -2,970.80 |
| Paycheck | 05/01/2026 | 13457 | Christine Friend | | -715.61 | -3,686.31 |
| Paycheck | 05/01/2026 | 13454 | Bonnye Spray | | -458.41 | -4,144.72 |
| Paycheck | 05/01/2026 | 13452 | Nicholas Ward | | -317.12 | -4,461.84 |
| Paycheck | 05/01/2026 | 13460 | Mark Baker | | -252.87 | -4,714.71 |
| Paycheck | 05/01/2026 | 13455 | Carla Baker | | -252.87 | -4,967.58 |
| Paycheck | 05/01/2026 | 13463 | Christine Friend | | -207.58 | -5,175.14 |
| Paycheck | 05/01/2026 | 13459 | Kassandra Salas | | -166.19 | -5,341.33 |
| Paycheck | 05/01/2026 | 13464 | Michael Shults | | -150.95 | -5,492.28 |
| Paycheck | 05/01/2026 | 13461 | Michael Shults | | -130.20 | -5,622.48 |
| Total Checks and Payments | | | | | -5,622.48 | -5,622.48 |
| Total New Transactions | | | | | -5,622.48 | -5,622.48 |
| Ending Balance | | | | | 261,833.43 | 359,188.17 |



Account Statement - Transaction Summary

For the Month Ending April 30, 2026

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP

Asset Summary

Opening Balance 201,010.02
 Purchases 24,818.45
 Redemptions (105,000.20)

| | April 30, 2026 | March 31, 2026 |
|--------------|---------------------|---------------------|
| Oregon LGIP | 120,828.27 | 201,010.02 |
| Total | \$120,828.27 | \$201,010.02 |

Closing Balance \$120,828.27

Dividends: 650.03

KLAMATH COUNTY

TURNOVER 2025-13 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: May 1, 2026

May 1, 2025

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRT | TIER 1 YTD/CRT | TIER 2 YTD/CRT | (+) REF INT YTD/CRT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMENTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|----------------------|-------------------------|-----------------|----------------|----------------|---------------------|----------------------------|-----------------------------|-----------------|
| 2025 | 307,054.12 | 281,624.82 | 7,917.79 | 51.17 | 0.00 | 33.27 | 28.13 | -11.28 | -8.46 | -669.67 | 15,882.27 |
| | PRIOR YR REFUND | 4,272.17 | 0.00 | 12.75 | 0.00 | 7.90 | 6.86 | 0.00 | 0.00 | -0.76 | |
| 2024 | 9,414.34 | 4,252.04 | -0.24 | 199.07 | 0.79 | 128.87 | 109.04 | -0.28 | 7.54 | -20.87 | 5,245.09 |
| | 0.00314268 | 275.10 | 0.00 | 21.87 | 0.53 | 43.87 | -11.74 | 0.00 | 0.00 | -0.16 | |
| 2023 | 4,452.16 | 1,605.68 | 0.00 | 180.66 | 2.32 | 115.96 | -98.10 | 0.90 | 0.14 | -5.28 | 3,021.97 |
| | 0.00320690 | 161.54 | 0.00 | 22.24 | 0.61 | 14.07 | 11.99 | 0.90 | 0.00 | 0.00 | |
| 2022 | 2,393.30 | 1,025.81 | 0.00 | 171.03 | 3.81 | 105.46 | 89.24 | 0.00 | 0.23 | -0.63 | 1,538.12 |
| | 0.00305775 | 97.79 | 0.00 | 18.44 | 0.64 | 11.58 | 9.79 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,043.44 | 948.63 | 0.00 | 194.81 | 10.48 | 119.82 | 101.39 | 0.00 | 0.08 | -1.16 | 288.54 |
| | 0.00314277 | 12.38 | 0.00 | 3.16 | 0.70 | 1.60 | 1.36 | 0.00 | 0.00 | 0.00 | |
| 2020 | 251.05 | 58.37 | 0.00 | 17.90 | 6.44 | 5.51 | -4.66 | 0.00 | 0.46 | -0.69 | 210.44 |
| | 0.00312975 | 0.21 | 0.00 | 0.07 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2019 | 119.00 | 39.61 | 0.00 | 14.28 | 7.62 | 4.33 | 3.85 | 0.00 | 0.00 | -0.14 | 92.52 |
| | 0.00309494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 31.85 | 1.99 | 0.00 | 0.81 | 0.49 | 0.21 | 0.18 | 0.00 | 0.00 | -0.09 | 50.57 |
| | 0.00318955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 27.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.39 |
| | 0.0030567 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 18.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.65 |
| | 0.00323331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 14.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.73 |
| | 0.00318319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 |
| | 0.00381704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 |
| | 0.00335669 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 8.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 |
| | 0.00345965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| | 0.00326926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 45.54 | 0.00 | 0.00 | 0.42 | 0.00 | 0.24 | 0.18 | 0.00 | 0.00 | 0.00 | 45.54 |
| | 0.00328926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2009 | 324,924.48 | 289,557.73 | 7,917.55 | 830.15 | 39.95 | 510.99 | 434.57 | -11.56 | -0.04 | -688.44 | 27,570.41 |
| | | 2,020.20 | 0.04 | 77.93 | 2.51 | 49.04 | 41.49 | 0.00 | 0.00 | -0.32 | |

2025 01

EXPENDITURE REPORT

| Category and Line Item | Budgeted | Expended | Expended | Incoming | Incoming | Balance | Percent |
|-------------------------------------|---------------------|--------------------|---------------------|---------------|---------------|-----------------------|----------------|
| | | Month | Year | Month | Year | | Remaining |
| PERSONNEL SERVICES | | | | | | | |
| Fire Chief Wages - Gross | \$75,000.00 | \$5,416.66 | \$49,749.94 | \$0.00 | | \$26,250.06 | 35.00% |
| Assistant Chief | \$75,000.00 | \$5,416.66 | \$49,749.94 | \$0.00 | | \$26,250.06 | 35.00% |
| Fire / EMS Administrative Assistant | \$32,000.00 | \$2,802.75 | \$25,256.11 | \$0.00 | | \$6,743.89 | 21.07% |
| FF/Medic FTE (x8) | \$300,000.00 | \$17,450.00 | \$192,813.45 | \$0.00 | | \$107,186.55 | 35.73% |
| Social Security/Medicare | \$50,000.00 | \$4,144.95 | \$37,305.93 | \$0.00 | | \$12,694.07 | 25.39% |
| Worker's Compensation / Unemp | \$55,000.00 | \$2,668.17 | \$34,845.15 | \$0.00 | | \$20,154.85 | 36.65% |
| Pf.F.R.S. | \$100,000.00 | \$11,061.18 | \$104,807.59 | \$0.00 | | (\$4,807.59) | -4.81% |
| Group Life Insurance | \$20,000.00 | \$939.60 | \$8,969.20 | \$0.00 | | \$11,030.80 | 55.15% |
| Misc Payroll | \$125,000.00 | \$17,028.68 | \$127,267.82 | \$0.00 | \$2,788.00 | \$500.18 | 0.40% |
| Medical | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | | \$9,600.00 | 100.00% |
| Grant Wages | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,000.00 | 100.00% |
| Training Coordinator | \$12,000.00 | \$0.00 | \$7,000.00 | \$0.00 | | \$5,000.00 | 41.67% |
| Overtime Wages | \$30,000.00 | \$3,743.19 | \$16,932.65 | \$0.00 | | \$13,067.34 | 43.56% |
| TOTALS | \$888,600.00 | \$88,691.84 | \$652,717.79 | \$0.00 | | \$235,682.21 | 26.55% |
| MATERIALS & SERVICES | | | | | | | |
| Audit Fees | \$45,000.00 | \$0.00 | \$28,829.00 | \$0.00 | | \$15,171.00 | 33.71% |
| Cellular Telephone | \$6,400.00 | \$0.00 | \$3,912.14 | \$0.00 | | \$2,487.86 | 38.87% |
| Garbage | \$2,700.00 | \$263.47 | \$2,573.84 | \$0.00 | | \$126.16 | 4.67% |
| Dues & Subscription | \$8,000.00 | \$637.72 | \$8,697.78 | \$0.00 | | (\$697.78) | -8.72% |
| Election Expenses | \$600.00 | \$0.00 | \$728.10 | \$0.00 | | (\$128.10) | -21.35% |
| Equipment Operation | \$32,000.00 | \$2,637.81 | \$24,027.18 | \$0.00 | | \$7,972.82 | 24.92% |
| Fire Fighter Supplies | \$2,000.00 | \$0.00 | \$358.01 | \$0.00 | | \$1,641.99 | 82.10% |
| Fire Fighter Support | \$2,500.00 | \$0.00 | \$64.12 | \$0.00 | | \$2,435.88 | 97.44% |
| Fire Prev./Pub Relation | \$1,000.00 | \$0.00 | \$187.35 | \$0.00 | | \$812.65 | 81.27% |
| Fire Station Supplies | \$2,000.00 | \$260.71 | \$1,750.47 | \$0.00 | | \$249.53 | 12.48% |
| First Aid Supplies | \$28,000.00 | \$1,603.28 | \$11,470.06 | \$0.00 | | \$16,529.94 | 59.04% |
| Instruction Supplies | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$2,000.00 | 100.00% |
| Insurance | \$35,000.00 | \$0.00 | \$45,133.00 | \$0.00 | | (\$10,133.00) | -28.95% |
| Interoperability Fee | \$2,300.00 | \$0.00 | \$2,290.33 | \$0.00 | | \$9.67 | 0.42% |
| Legal Fees | \$2,000.00 | \$0.00 | \$990.00 | \$0.00 | | \$1,010.00 | 50.50% |
| Maintenance & Repairs | \$40,000.00 | \$7,331.18 | \$37,491.16 | \$0.00 | | \$2,508.84 | 6.27% |
| Misc. In & Out | \$3,000.00 | \$0.00 | \$10,580.00 | \$0.00 | | (\$7,580.00) | -252.67% |
| Office Supplies | \$3,000.00 | \$2,430.66 | \$9,907.16 | \$0.00 | | (\$1,907.16) | -23.84% |
| Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| Publication Expense | \$1,500.00 | \$0.00 | \$300.00 | \$0.00 | | \$1,200.00 | 80.00% |
| Travel & Training (B.O.D) | \$4,500.00 | \$425.00 | \$8,145.20 | \$0.00 | | (\$4,645.20) | -103.23% |
| Travel & Training (F.F.) | \$5,500.00 | \$425.00 | \$7,357.53 | \$0.00 | | (\$1,857.53) | -33.77% |
| Physician Advisor | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | | \$0.00 | 0.00% |
| UTILITIES: | | | | | | | |
| Electricity | \$16,500.00 | \$3,619.51 | \$14,954.86 | \$0.00 | | \$1,545.14 | 9.36% |
| Heat | \$8,500.00 | \$1,026.71 | \$4,663.43 | \$0.00 | | \$3,836.57 | 45.14% |
| Water - Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| Telephone | \$3,100.00 | \$678.84 | \$2,030.55 | \$0.00 | | \$1,069.42 | 34.50% |
| Volunteer Incentive Program | \$22,000.00 | \$2,579.08 | \$11,498.49 | \$0.00 | | \$10,501.51 | 47.73% |
| Online Service | \$6,000.00 | \$427.57 | \$7,389.78 | \$0.00 | | (\$1,389.78) | -23.16% |
| 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 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$15,000.00 | 100.00% |
| Grant Expenditure | \$5,000.00 | \$31,503.48 | \$213,515.43 | \$0.00 | | (\$208,515.43) | -4170.31% |
| Misc. Expense | \$5,000.00 | \$0.00 | \$1,685.01 | \$0.00 | | \$3,314.99 | 66.30% |
| Certifications / Recerts | \$4,000.00 | \$28.00 | \$1,484.52 | \$0.00 | | \$2,515.48 | 62.89% |
| Computer Expenditures | \$17,000.00 | \$727.20 | \$16,019.90 | \$0.00 | | \$980.10 | 5.77% |
| Ems Billing | \$40,000.00 | \$2,805.00 | \$24,857.06 | \$0.00 | | \$15,142.94 | 37.66% |
| TOTALS | \$382,100.00 | \$59,504.22 | \$509,891.49 | \$0.00 | | (\$127,791.49) | -33.44% |
| CAPITAL OUTLAY | | | | | | | |
| Communications Equipment | \$10,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | | \$9,000.00 | 90.00% |
| Educational Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| First Aid/Rescue | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$25,000.00 | 100.00% |
| Major Fire Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| Small Tools/Equipment | \$0.00 | \$0.00 | \$795.92 | \$0.00 | | (\$795.92) | 0.00% |
| Station Improvement & Furniture | \$10,000.00 | \$0.00 | \$3,557.47 | \$0.00 | \$203.72 | \$6,646.25 | 66.46% |
| Fire District Improvements | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$20,000.00 | 100.00% |
| 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 / Ambulance | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$550,000.00 | 100.00% |
| 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 | \$18,606.20 | \$0.00 | \$0.00 | \$0.00 | | \$18,606.20 | 100.00% |
| TOTALS | \$680,847.20 | \$1,000.00 | \$44,554.39 | \$0.00 | \$0.00 | \$636,292.81 | 93.46% |

| April 2025/2026 | FINANCIAL REPORT | | |
|--|------------------|------------------|---------------|
| | CURRENT | | YEAR TO |
| | MONTH | | DATE |
| | | | AMOUNT |
| | | | PROJECTED |
| OR STATE TREASURY | | | |
| Beginning Balance: | \$106,253.08 | | |
| Revenues Deposited - KCT | \$2,168.42 | \$293,485.11 | \$225,800.00 |
| Revenues Deposited - EMS | \$22,000.00 | \$372,000.00 | \$539,241.00 |
| Revenues Deposited - Misc. | \$0.00 | \$71,132.25 | \$0.00 |
| Interest Earned | \$650.03 | \$9,944.11 | \$4,000.00 |
| Service Charges | (\$0.20) | (\$2.20) | \$0.00 |
| Out Going - WF | (\$105,000.00) | (\$957,020.93) | \$0.00 |
| Transfer Out - BR/ER/EMS | | | \$0.00 |
| TOTALS | \$26,071.33 | | |
| MAJOR FIRE EQUIPMENT RESERVE FUND | | | |
| Beginning Balance: | \$70,002.46 | \$0.00 | \$0.00 |
| Revenues Deposited | \$0.00 | \$12,500.00 | \$0.00 |
| Interest | \$0.00 | \$0.00 | \$0.00 |
| Expenditures / Trans | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$70,002.46 | | |
| BUILDING RESERVE FUND | | | |
| Beginning Balance: | \$24,754.48 | \$0.00 | \$0.00 |
| Revenues Deposited | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$0.00 | \$0.00 | \$0.00 |
| Expenditures / Trans | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$24,754.48 | | |
| TOTALS | \$120,828.27 | | |
| WASHINGTON FEDERAL | | | |
| Beginning Balance: | 97,354.74 | | |
| Tribal Revenues | \$0.00 | \$37,734.64 | \$52,000.00 |
| Dispatch Incoming | \$5,154.37 | \$78,485.29 | \$0.00 |
| Other Misc. Incoming | \$0.00 | \$46,361.27 | \$35,000.00 |
| OST Finance - Incoming | \$105,000.00 | \$957,020.93 | \$0.00 |
| OST Finance - Out Going | \$0.00 | \$0.00 | \$0.00 |
| Out Going - Claims / Demands | (\$129,696.91) | (\$1,019,033.00) | \$0.00 |
| Service Charges | (\$29.62) | (\$656.48) | \$0.00 |
| TOTALS | \$77,782.58 | | |
| Washington Fed. EMS | | | |
| Begin Balance: | \$ 4,961.81 | | |
| Incoming | \$25,659.73 | \$438,361.45 | \$550,000.00 |
| Incoming - FireMed | \$1,500.80 | \$12,575.70 | \$42,000.00 |
| Out Going - OST | (\$22,000.00) | (\$443,132.15) | \$0.00 |
| Out Going - WF General | \$0.00 | (\$5,000.00) | \$0.00 |
| Interest | \$8.03 | \$113.31 | \$0.00 |
| Service Charges | \$0.00 | \$- | \$0.00 |
| TOTALS | \$10,130.37 | | |
| KC FINANCE | | | |
| Beginning Balance: | \$196,831.36 | | |
| Past Tax Turnovers | \$548.03 | | \$35,000.00 |
| Tax Turnover FY 24/25 | \$1,472.17 | | \$259,664.00 |
| Interest | \$0.00 | | \$0.00 |
| Property Surplus | \$0.00 | | \$0.00 |
| Out Going - OST | \$2,168.42 | MARCH | \$ 293,485.11 |
| Out Going - WF | \$0.00 | | \$0.00 |
| TOTALS | \$201,019.98 | | |
| GRAND TOTAL | \$208,741.22 | | |



Statement of Account

PAGE 1 OF 7

Statement End Date May 31, 2026

Statement Begin Date May 1, 2026

Account Number [REDACTED]

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

4311 *
 CHILOQUIN AGENCY LAKE RFPD
 PO BOX 437
 CHILOQUIN, OR 97624-0437

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



Analyzed Checking Summary [REDACTED]

Interest Earned/Accrued this Cycle \$0.00

| | |
|--|--------------------|
| Beginning Balance | \$77,782.58 |
| Interest Earned This Period | +0.00 |
| Deposits and Credits | +40,527.02 |
| Checks Paid | -74,426.85 |
| ATM, Electronic and Debit Card Withdrawals | -368.52 |
| Other Transactions | -100.48 |
| Ending Balance | \$43,413.75 |

**Small Business.
Big Service.**

Accounts, tools & trusted advice to help small businesses succeed.



Built for Business

Loans subject to credit approval.

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

Deposits and Credits

| Date | Description | Amount |
|-------|--|----------|
| 05-12 | External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600441006*1930592162\ 4824489 | 953.74 |
| 05-19 | Deposit | 1,100.00 |
| 05-27 | External Deposit Cascade Health - ACH TRN*1*200028391*1460736851 500715251 | 5,490.31 |
| 05-27 | External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600445433*1930592162\ 4831020 | 376.77 |

WF-01 (8/19)

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



Statement of Account

Statement End Date May 31, 2026
 Statement Begin Date May 1, 2026
 Account Number [REDACTED]

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



| Date | Description | Amount |
|-----------------------------------|--|------------------|
| 05-28 | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4455389 | 16,606.20 |
| 05-28 | External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4455391 | 16,000.00 |
| Total Deposits and Credits | | 40,527.02 |

Checks Paid

| Number | Date | Amount | Number | Date | Amount |
|--------------------------|--------|-----------|--------|--------------------|----------|
| 13394 | May 11 | 42,041.00 | 13444 | May 1 | 456.66 |
| 13401* | May 5 | 575.00 | 13445 | May 20 | 395.00 |
| 13418* | May 28 | 93.48 | 13447* | May 5 | 939.60 |
| 13419 | May 19 | 4,250.00 | 13448 | May 12 | 97.50 |
| 13421* | May 4 | 1,402.50 | 13449 | May 4 | 601.75 |
| 13422 | May 4 | 1,402.50 | 13450 | May 5 | 2,801.50 |
| 13423 | May 6 | 1,185.00 | 13451 | May 4 | 216.86 |
| 13424 | May 1 | 1,311.97 | 13452 | May 1 | 1,000.00 |
| 13425 | May 5 | 654.70 | 13454* | May 7 | 458.41 |
| 13426 | May 5 | 72.50 | 13455 | May 11 | 252.87 |
| 13428* | May 4 | 145.28 | 13456 | May 6 | 1,621.71 |
| 13429 | May 11 | 75.00 | 13457 | May 7 | 715.51 |
| 13433* | May 22 | 53.96 | 13458 | May 12 | 1,349.09 |
| 13435* | May 1 | 1,525.84 | 13459 | May 18 | 166.19 |
| 13436 | May 4 | 587.76 | 13460 | May 11 | 252.87 |
| 13437 | May 5 | 784.08 | 13461 | May 7 | 130.20 |
| 13438 | May 1 | 418.96 | 13462 | May 4 | 317.12 |
| 13439 | May 5 | 134.40 | 13463 | May 7 | 207.56 |
| 13440 | May 21 | 425.00 | 13464 | May 7 | 150.95 |
| 13442* | May 21 | 425.00 | 13470* | May 27 | 4,000.00 |
| 13443 | May 1 | 302.57 | 13482* | May 27 | 429.00 |
| Total Checks Paid | | | | \$74,426.85 | |

* 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 |
|---|---|---------------|
| 05-28 | External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645 | 368.52 |
| Total ATM, Electronic and Debit Card Withdrawals | | 368.52 |

Other Transactions

| Date | Description | Amount |
|---------------------------------|---|---------------|
| 05-15 | Analysis Service Charge Analysis Service Charge | 25.48 |
| 05-29 | Legal Processing Fee Notice of Garnishment | 75.00 |
| Total Other Transactions | | 100.48 |

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 05/31/2026

| | May 31, 26 | |
|-----------------------------------|-------------|-------------------|
| Beginning Balance | | 77,782.58 |
| Cleared Transactions | | |
| Checks and Payments - 44 items | -74,895.85 | |
| Deposits and Credits - 6 items | 40,527.02 | |
| Total Cleared Transactions | -34,368.83 | |
| Cleared Balance | | <u>43,413.75</u> |
| Uncleared Transactions | | |
| Checks and Payments - 63 items | -167,551.94 | |
| Deposits and Credits - 81 items | 531,061.14 | |
| Total Uncleared Transactions | 363,509.20 | |
| Register Balance as of 05/31/2026 | | <u>406,922.95</u> |
| New Transactions | | |
| Checks and Payments - 26 items | -45,168.78 | |
| Total New Transactions | -45,168.78 | |
| Ending Balance | | <u>361,754.17</u> |

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------|------------|----------|-------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 77,782.58 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 44 items | | | | | | |
| Check | 03/06/2026 | 13394 | SDIS | X | -42,041.00 | -42,041.00 |
| Check | 03/06/2026 | 13401 | Centerlogic Inc. | X | -575.00 | -42,616.00 |
| Check | 04/20/2026 | 13419 | AA&L | X | -4,250.00 | -46,866.00 |
| Check | 04/20/2026 | 13450 | MES | X | -2,801.50 | -49,667.50 |
| Check | 04/20/2026 | 13435 | Petrocard Inc. | X | -1,525.84 | -51,193.34 |
| Check | 04/20/2026 | 13421 | Tactical Business | X | -1,402.50 | -52,595.84 |
| Check | 04/20/2026 | 13422 | Tactical Business | X | -1,402.50 | -53,998.34 |
| Check | 04/20/2026 | 13424 | Petrocard Inc. | X | -1,311.97 | -55,310.31 |
| Check | 04/20/2026 | 13423 | Cascade Fire Equip... | X | -1,185.00 | -56,495.31 |
| Check | 04/20/2026 | 13447 | Standard Insurance ... | X | -939.60 | -57,434.91 |
| Check | 04/20/2026 | 13437 | L.N. Curtis & Sons | X | -784.08 | -58,218.99 |
| Check | 04/20/2026 | 13425 | Centerlogic Inc. | X | -654.70 | -58,873.69 |
| Check | 04/20/2026 | 13449 | AmeriGas | X | -601.75 | -59,475.44 |
| Check | 04/20/2026 | 13436 | Bound Tree Medical ... | X | -587.76 | -60,063.20 |
| Check | 04/20/2026 | 13444 | Norco | X | -456.66 | -60,519.86 |
| Check | 04/20/2026 | 13440 | Oregon Fire Chiefs' ... | X | -425.00 | -60,944.86 |
| Check | 04/20/2026 | 13442 | Oregon Fire Chiefs' ... | X | -425.00 | -61,369.86 |
| Check | 04/20/2026 | 13438 | Ed Staub & Sons | X | -418.96 | -61,788.82 |
| Check | 04/20/2026 | 13445 | Cascade Fire Equip... | X | -395.00 | -62,183.82 |
| Check | 04/20/2026 | 13443 | Hunter Communicati... | X | -302.57 | -62,486.39 |
| Check | 04/20/2026 | 13451 | Life Assist | X | -216.86 | -62,703.25 |
| Check | 04/20/2026 | 13428 | Wrights Hardware | X | -145.28 | -62,848.53 |
| Check | 04/20/2026 | 13439 | Department of Cons... | X | -134.40 | -62,982.93 |
| Check | 04/20/2026 | 13448 | Mount Mazama Sprin... | X | -97.50 | -63,080.43 |
| Check | 04/20/2026 | 13418 | Kelly Connect | X | -93.48 | -63,173.91 |
| Check | 04/20/2026 | 13429 | Klamath Fire Prevent... | X | -75.00 | -63,248.91 |
| Check | 04/20/2026 | 13426 | Centerlogic Inc. | X | -72.50 | -63,321.41 |
| Check | 04/20/2026 | 13433 | Kasey Lanning | X | -63.96 | -63,375.37 |
| Check | 04/24/2026 | 13452 | City of Eugene | X | -1,000.00 | -64,375.37 |
| Paycheck | 05/01/2026 | 13456 | Chantal Mozingo | X | -1,621.71 | -65,997.08 |
| Paycheck | 05/01/2026 | 13458 | Ethan Fowler | X | -1,349.09 | -67,346.17 |
| Paycheck | 05/01/2026 | 13457 | Christine Friend | X | -715.51 | -68,061.68 |
| Paycheck | 05/01/2026 | 13454 | Bonnye Spray | X | -458.41 | -68,520.09 |
| Paycheck | 05/01/2026 | 13462 | Nicholas Ward | X | -317.12 | -68,837.21 |
| Paycheck | 05/01/2026 | 13455 | Carla Baker | X | -252.87 | -69,090.08 |
| Paycheck | 05/01/2026 | 13460 | Mark Baker | X | -252.87 | -69,342.95 |
| Paycheck | 05/01/2026 | 13463 | Christine Friend | X | -207.56 | -69,550.51 |
| Paycheck | 05/01/2026 | 13459 | Kassandra Salas | X | -166.19 | -69,716.70 |
| Paycheck | 05/01/2026 | 13464 | Michael Shults | X | -150.95 | -69,867.65 |
| Paycheck | 05/01/2026 | 13461 | Michael Shults | X | -130.20 | -69,997.85 |
| Check | 05/15/2026 | | | X | -100.48 | -70,098.33 |
| Check | 05/20/2026 | 13470 | AA&L | X | -4,000.00 | -74,098.33 |
| Check | 05/20/2026 | 13482 | Susan Belcastro | X | -429.00 | -74,527.33 |
| Check | 05/28/2026 | 05202... | PERS | X | -368.52 | -74,895.85 |
| Total Checks and Payments | | | | | -74,895.85 | -74,895.85 |
| Deposits and Credits - 6 items | | | | | | |
| Deposit | 05/06/2026 | | | X | 1,100.00 | 1,100.00 |
| Deposit | 05/12/2026 | | | X | 953.74 | 2,053.74 |
| Deposit | 05/27/2026 | | | X | 376.77 | 2,430.51 |
| Deposit | 05/27/2026 | | | X | 5,490.31 | 7,920.82 |
| Deposit | 05/27/2026 | | | X | 16,000.00 | 23,920.82 |
| Deposit | 05/27/2026 | | | X | 16,606.20 | 40,527.02 |
| Total Deposits and Credits | | | | | 40,527.02 | 40,527.02 |
| Total Cleared Transactions | | | | | -34,368.83 | -34,368.83 |
| Cleared Balance | | | | | -34,368.83 | 43,413.75 |

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|--------------------|--------------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 63 Items | | | | | | |
| 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 Birmemiller | | -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 |
| Check | 03/26/2025 | 04202... | Pacific Power | | -2,271.57 | -138,109.70 |
| Check | 03/26/2025 | 04202... | Century Link | | -387.22 | -138,496.92 |
| Check | 05/13/2025 | 12947 | Mark Belcastro | | -14.60 | -138,511.52 |
| Paycheck | 06/02/2025 | 12974 | Brandon Stiehr | | -308.67 | -138,820.19 |
| Check | 06/24/2025 | 13014 | Mark Belcastro | | -395.44 | -139,215.63 |
| Check | 10/27/2025 | 11202... | Ability | | -82.18 | -139,297.81 |
| Check | 12/19/2025 | 13269 | Kasey Lanning | | -17.89 | -139,315.70 |
| Check | 04/20/2026 | 13434 | Sky Lakes Medical ... | | -342.00 | -139,657.70 |
| Check | 05/20/2026 | 13465 | Community First Nat... | | -16,608.20 | -156,265.90 |
| Check | 05/20/2026 | 13480 | Standard Insurance ... | | -2,608.61 | -158,874.51 |
| Check | 05/20/2026 | 13468 | Petrocard Inc. | | -2,011.49 | -160,886.00 |
| Check | 05/20/2026 | 13467 | Tactical Business | | -1,402.50 | -162,288.50 |
| Check | 05/20/2026 | 13469 | Jim Carrasco | | -1,050.00 | -163,338.50 |
| Check | 05/20/2026 | 13471 | Favell Museum | | -800.00 | -164,138.50 |
| Check | 05/20/2026 | 13466 | Ed Staub & Sons | | -713.20 | -164,849.70 |
| Check | 05/20/2026 | 13475 | Centerlogic Inc. | | -654.70 | -165,504.40 |
| Check | 05/20/2026 | 13473 | Centerlogic Inc. | | -575.00 | -166,079.40 |
| Check | 05/20/2026 | 13477 | Mount Mazama Spr... | | -337.50 | -166,416.90 |
| Check | 05/20/2026 | 13478 | Hunter Communicati... | | -306.81 | -166,723.71 |
| Check | 05/20/2026 | 13476 | Bound Tree Medical ... | | -270.53 | -166,994.24 |
| Check | 05/20/2026 | 13472 | Centerlogic Inc. | | -253.75 | -167,247.99 |
| Check | 05/20/2026 | 13474 | Wrights Hardware | | -137.97 | -167,385.96 |
| Check | 05/20/2026 | 13479 | Kelly Connect | | -93.48 | -167,479.44 |
| Check | 05/20/2026 | 13481 | Centerlogic Inc. | | -72.50 | -167,551.94 |
| Total Checks and Payments | | | | | -167,551.94 | -167,551.94 |

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----------|-------------------------|-----|-----------|------------|
| Deposits and Credits - 81 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 | | 336.69 | 16,425.76 |
| General Journal | 06/30/2019 | Audit 1 | | | 5,177.76 | 21,603.52 |
| General Journal | 06/30/2019 | Audit 1 | | | 16,088.87 | 37,692.39 |
| Deposit | 08/13/2019 | | | | 363.92 | 38,056.31 |
| Payment | 01/24/2020 | 002005 | Bonanza Ambulance... | | 169.01 | 38,225.32 |
| Payment | 04/09/2020 | 1749 | Antonio Gutierrez | | 63.00 | 38,308.52 |
| 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 Mildenerger | | 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 | | Bonanza 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 | | | | 2,554.58 | 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 | Kia-Mo-Ya Casino | | 10,571.13 | 93,670.27 |
| Payment | 08/16/2021 | 2324 | Bonanza 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 | 248456 | 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'Neill | | 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... | | 3,611.65 | 150,299.72 |
| Payment | 11/30/2021 | 00090... | Jerry Barnett | | 293.00 | 150,592.72 |
| Payment | 11/30/2021 | 2031 | Dr. Steve Mosby | | 2,366.45 | 152,959.17 |
| Payment | 12/28/2021 | 1512 | Chiloquin Fire & Res... | | 180.00 | 153,139.17 |
| Payment | 12/28/2021 | 10279... | Robert Doyle | | 414.00 | 153,553.17 |
| Payment | 01/25/2022 | 6135 | Law Office of Rebec... | | 15.00 | 153,568.17 |
| Payment | 01/25/2022 | 62307... | Renee Cortes | | 359.00 | 153,927.17 |
| Payment | 03/07/2022 | 20421... | Mathew Nafei-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 | 09/02/2022 | 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 | Kia-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 Gastricone | | 455.50 | 176,893.81 |
| Payment | 10/04/2022 | 20458... | Nolan Bernick | | 99.50 | 176,993.31 |
| Payment | 10/04/2022 | 1712 | Jessica Bentroy | | 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 |

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|-------------------|-------------------|
| Payment | 09/03/2024 | 48013 | 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 |
| Payment | 06/13/2025 | | Chiloquin Ranger Di... | | 5,029.80 | 405,846.50 |
| Payment | 06/16/2025 | | Chiloquin Ranger Di... | | 2,570.00 | 408,416.50 |
| Payment | 06/16/2025 | | Chiloquin Ranger Di... | | 2,700.00 | 411,116.50 |
| Deposit | 07/01/2025 | | | | 40,000.00 | 451,116.50 |
| Payment | 09/23/2025 | 0006474 | Klamath County Fire... | | 1,000.00 | 452,116.50 |
| Payment | 01/26/2026 | 6709 | Discover Klamath Vi... | | 1,210.00 | 453,326.50 |
| Payment | 03/31/2026 | 285968 | The Klamath Tribes | | 37,734.64 | 491,061.14 |
| Deposit | 04/30/2026 | | | | 40,000.00 | 531,061.14 |
| Total Deposits and Credits | | | | | 531,061.14 | 531,061.14 |
| Total Uncleared Transactions | | | | | 363,509.20 | 363,509.20 |
| Register Balance as of 05/31/2026 | | | | | 329,140.37 | 406,922.95 |
| New Transactions | | | | | | |
| Checks and Payments - 26 items | | | | | | |
| Paycheck | 06/01/2026 | 04192... | Kasey Lanning | | -4,414.35 | -4,414.35 |
| Paycheck | 06/01/2026 | 04192... | Steven E. Stacey | | -4,354.35 | -8,768.70 |
| Paycheck | 06/01/2026 | 04192... | Adele Hanline | | -4,131.27 | -12,899.97 |
| Paycheck | 06/01/2026 | 04192... | Mark Shae | | -3,533.88 | -16,433.85 |
| Paycheck | 06/01/2026 | 13487 | Dean Schulze | | -3,390.60 | -19,824.45 |
| Paycheck | 06/01/2026 | 04192... | Vicki Root | | -3,123.34 | -22,947.79 |
| Liability Check | 06/01/2026 | 13494 | Oregon Department ... | | -2,953.00 | -25,900.79 |
| Paycheck | 06/01/2026 | 04192... | Jessica L Kostick | | -2,809.19 | -28,709.98 |
| Paycheck | 06/01/2026 | 04192... | Yesenia Yocum | | -2,417.55 | -31,127.53 |
| Paycheck | 06/01/2026 | 04192... | Angela E Montoya | | -2,261.88 | -33,389.41 |
| Paycheck | 06/01/2026 | 13485 | Chantal Mozingo | | -1,421.73 | -34,811.14 |
| Paycheck | 06/01/2026 | 13488 | Ethan Fowler | | -1,224.73 | -36,035.87 |
| Paycheck | 06/01/2026 | 13486 | Christine Friend | | -1,178.63 | -37,214.50 |
| Liability Check | 06/01/2026 | 13497 | Oregon Department ... | | -1,018.08 | -38,232.58 |
| Liability Check | 06/01/2026 | 13496 | Electronic Federal T... | | -1,012.52 | -39,245.10 |
| Paycheck | 06/01/2026 | 13493 | Christine Friend | | -936.52 | -40,181.62 |
| Paycheck | 06/01/2026 | 13489 | Joshua T Ryan | | -922.09 | -41,103.71 |
| Liability Check | 06/01/2026 | 13498 | Electronic Federal T... | | -886.56 | -41,990.27 |
| Paycheck | 06/01/2026 | 13492 | Michael Shults | | -739.62 | -42,729.89 |
| Check | 06/01/2026 | 13500 | Carter Jones Collect... | | -713.52 | -43,443.41 |
| Liability Check | 06/01/2026 | 13499 | Oregon Department ... | | -316.00 | -43,759.41 |
| Liability Check | 06/01/2026 | 13495 | Oregon Department ... | | -305.00 | -44,064.41 |
| Paycheck | 06/01/2026 | 13483 | Bonnye Spray | | -301.60 | -44,366.01 |
| Paycheck | 06/01/2026 | 13490 | Kassandra Salas | | -297.03 | -44,663.04 |
| Paycheck | 06/01/2026 | 13491 | Mark Baker | | -252.87 | -44,915.91 |
| Paycheck | 06/01/2026 | 13484 | Carla Baker | | -252.87 | -45,168.78 |
| Total Checks and Payments | | | | | -45,168.78 | -45,168.78 |
| Total New Transactions | | | | | -45,168.78 | -45,168.78 |
| Ending Balance | | | | | 283,971.59 | 361,754.17 |



Statement of Account

PAGE 1 OF 2

Statement End Date May 31, 2026
 Statement Begin Date May 1, 2026
 Account Number [REDACTED]

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

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

7054 *

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 0.804%
 Interest Rate Effective 05/01/2026 0.800%
 Interest Earned/Accrued this Cycle \$8.51
 Number of Days in this Cycle 31
 Date Interest Posted 05-31-2026
 Year-to-Date Interest Paid \$35.80

Beginning Balance \$10,130.37
 Interest Earned This Period +8.51
 Deposits and Credits +34,304.79
 Checks Paid -0.00
 ATM, Electronic and Debit Card Withdrawals -33,000.00
 Other Transactions -0.00
Ending Balance \$11,443.67



**Small Business.
 Big Service.**

Accounts, tools & trusted advice to help small businesses succeed.



Built for Business

Loans subject to credit approval.

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

Interest Earned This Period

| Date | Description | Amount |
|--|-----------------|-------------|
| 05-31 | Credit Interest | 8.51 |
| Total Interest Earned This Period | | 8.51 |

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 2

| | |
|----------------------|--|
| Statement End Date | May 31, 2026 |
| Statement Begin Date | May 1, 2026 |
| Account Number | XXXXXXXXXX |

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

Deposits and Credits

| Date | Description | Amount |
|-------|---|------------------|
| 05-04 | Descriptive Deposit Night Drop | 3,915.48 |
| 05-06 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896422750*1262326076~ 11840701 | 1,591.07 |
| 05-06 | External Deposit Square Inc T2216409 - SQ260506 | 125.15 |
| 05-11 | Descriptive Deposit Night Drop | 3,762.50 |
| 05-12 | External Deposit Square Inc T2217441 - SQ260512 | 337.60 |
| 05-13 | External Deposit Square Inc T2217628 - SQ260513 | 169.96 |
| 05-14 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896447791*1262326076~ 11840701 | 696.90 |
| 05-18 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896456527*1262326076~ 11840701 | 786.35 |
| 05-18 | Descriptive Deposit Night Drop | 4,000.94 |
| 05-19 | Deposit | 1,066.69 |
| 05-21 | External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*826138000267006*1066033492\ 1184070112 | 2,321.10 |
| 05-22 | External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO | 3,075.00 |
| 05-22 | External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896473162*1262326076~ 11840701 | 2,241.44 |
| 05-26 | Descriptive Deposit Night Drop | 712.67 |
| 05-27 | External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*26142B1000085584*1930989307*1184070112\ 93077501 | 200.59 |
| 05-27 | External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2523637982*1000000299*WPSTDEFIC\ 2523637982 | 183.44 |
| 05-29 | Deposit | 9,117.91 |
| | Total Deposits and Credits | 34,304.79 |

ATM, Electronic and Debit Card Withdrawals

| Date | Description | Amount |
|-------|---|------------------|
| 05-01 | External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4437450 | 9,000.00 |
| 05-28 | External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4455387 | 24,000.00 |
| | Total ATM, Electronic and Debit Card Withdrawals | 33,000.00 |



Chiloquin Fire & Rescue
Reconciliation Summary
 Washington Federal EMS, Period Ending 05/31/2026

| | May 31, 26 |
|-----------------------------------|------------------|
| Beginning Balance | 10,130.37 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -33,000.00 |
| Deposits and Credits - 18 items | 34,313.30 |
| Total Cleared Transactions | 1,313.30 |
| Cleared Balance | <u>11,443.67</u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -42,051.60 |
| Deposits and Credits - 23 items | 49,930.80 |
| Total Uncleared Transactions | 7,879.20 |
| Register Balance as of 05/31/2026 | <u>19,322.87</u> |
| New Transactions | |
| Deposits and Credits - 1 item | 2,245.30 |
| Total New Transactions | 2,245.30 |
| Ending Balance | <u>21,568.17</u> |

Chiloquin Fire & Rescue Reconciliation Detail Washington Federal EMS, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----------|-------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 10,130.37 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Deposit | 05/01/2026 | | | X | -9,000.00 | -9,000.00 |
| Deposit | 05/28/2026 | | | X | -24,000.00 | -33,000.00 |
| Total Checks and Payments | | | | | -33,000.00 | -33,000.00 |
| Deposits and Credits - 18 items | | | | | | |
| Deposit | 05/04/2026 | | | X | 3,915.48 | 3,915.48 |
| Deposit | 05/06/2026 | | | X | 125.15 | 4,040.63 |
| Deposit | 05/06/2026 | | | X | 1,591.07 | 5,631.70 |
| Deposit | 05/11/2026 | | | X | 337.60 | 5,969.30 |
| Deposit | 05/11/2026 | | | X | 3,762.50 | 9,731.80 |
| Deposit | 05/12/2026 | | | X | 169.96 | 9,901.76 |
| Deposit | 05/14/2026 | | | X | 696.90 | 10,598.66 |
| Deposit | 05/18/2026 | | | X | 786.35 | 11,385.01 |
| Deposit | 05/18/2026 | | | X | 1,066.69 | 12,451.70 |
| Deposit | 05/18/2026 | | | X | 4,000.94 | 16,452.64 |
| Deposit | 05/21/2026 | | | X | 2,321.10 | 18,773.74 |
| Deposit | 05/22/2026 | | | X | 2,241.44 | 21,015.18 |
| Deposit | 05/22/2026 | | | X | 3,075.00 | 24,090.18 |
| Deposit | 05/26/2026 | | | X | 712.67 | 24,802.85 |
| Deposit | 05/27/2026 | | | X | 183.44 | 24,986.29 |
| Deposit | 05/27/2026 | | | X | 200.59 | 25,186.88 |
| Deposit | 05/29/2026 | | | X | 9,117.91 | 34,304.79 |
| Deposit | 05/31/2026 | | | X | 8.51 | 34,313.30 |
| Total Deposits and Credits | | | | | 34,313.30 | 34,313.30 |
| Total Cleared Transactions | | | | | 1,313.30 | -1,313.30 |
| Cleared Balance | | | | | 1,313.30 | 11,443.67 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| General Journal | 06/30/2022 | AJE07 | | | -41,851.60 | -41,851.60 |
| Deposit | 05/31/2023 | | | | -200.00 | -42,051.60 |
| Total Checks and Payments | | | | | -42,051.60 | -42,051.60 |
| Deposits and Credits - 23 items | | | | | | |
| Deposit | 08/13/2019 | | | | 1,760.33 | 1,760.33 |
| Deposit | 10/31/2019 | | | | 1,760.33 | 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 | 07/08/2021 | 2004 | Alex Froom | | 1,964.07 | 39,816.08 |
| Payment | 08/04/2021 | | Crater Lake National... | | 878.98 | 40,695.06 |
| Payment | 08/18/2021 | | Chiloquin Ranger Di... | | 390.00 | 41,085.06 |
| Deposit | 11/02/2021 | | | | 766.54 | 41,851.60 |
| Deposit | 07/31/2022 | | | | 2.39 | 41,853.99 |
| Deposit | 01/04/2023 | | | | 0.00 | 41,853.99 |
| Deposit | 04/11/2023 | | | | 559.15 | 42,413.14 |
| Payment | 12/27/2023 | 057920 | Airlink | | 3,139.50 | 45,552.64 |
| Payment | 01/23/2024 | | Chiloquin Fire & Res... | | 1,500.00 | 47,052.64 |
| Payment | 10/23/2024 | | Kermit Chain | | 559.15 | 47,611.79 |
| Payment | 03/06/2025 | | Law Office of Melind... | | 15.50 | 47,627.29 |
| Payment | 08/05/2025 | | Morello Constuction ... | | 625.00 | 48,252.29 |

Chiloquin Fire & Rescue
Reconciliation Detail
 Washington Federal EMS, Period Ending 05/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|------------------|------------------|
| Deposit | 04/01/2026 | | | | 48.10 | 48,300.39 |
| Deposit | 04/01/2026 | | | | 1,630.41 | 49,930.80 |
| Total Deposits and Credits | | | | | 49,930.80 | 49,930.80 |
| Total Uncleared Transactions | | | | | 7,879.20 | 7,879.20 |
| Register Balance as of 05/31/2026 | | | | | 9,192.50 | 19,322.87 |
| New Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 06/02/2026 | | | | 2,245.30 | 2,245.30 |
| Total Deposits and Credits | | | | | 2,245.30 | 2,245.30 |
| Total New Transactions | | | | | 2,245.30 | 2,245.30 |
| Ending Balance | | | | | 11,437.80 | 21,568.17 |

KLAMATH COUNTY
 TURNOVER 2025-14 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
 TURNOVER DATE: Jun 1, 2026

Jun 1, 2026

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2025 | 307,054.12 | 285,363.44 | 7,917.74 | 69.59 | 0.00 | 45.25 | 38.26 | -11.28 | -9.46 | -670.22 | 13,152.57 |
| | 0.00316240 | 3,738.62 | -0.05 | 18.42 | 0.00 | -11.98 | -10.13 | 0.00 | 0.00 | -9.55 | |
| | PRIOR.YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2024 | 9,414.34 | 4,372.57 | -0.24 | 209.31 | 1.10 | 135.32 | 114.50 | -0.28 | 7.54 | -20.87 | 5,237.71 |
| | 0.00314268 | 120.53 | 0.00 | 10.24 | 0.31 | 6.45 | 5.46 | 0.00 | 0.00 | 0.00 | |
| 2023 | -4,452.16 | 1,707.09 | 0.00 | 195.33 | 3.43 | 124.78 | 105.56 | 0.00 | 0.11 | -5.28 | 2,935.23 |
| | 0.00320690 | 101.41 | 0.00 | 14.67 | 1.11 | 8.82 | 7.46 | 0.00 | 0.00 | 0.00 | |
| 2022 | 2,393.30 | 1,146.74 | 0.00 | 194.35 | 3.94 | 119.90 | 101.44 | 0.00 | 0.23 | -0.63 | 1,441.51 |
| | 0.00305775 | 119.93 | 0.00 | 23.32 | 1.13 | 14.42 | 12.20 | 0.00 | 0.00 | 0.00 | |
| 2021 | 1,043.44 | 960.22 | 0.00 | 198.01 | 11.75 | 121.07 | 102.45 | 0.00 | 0.08 | -1.16 | 280.15 |
| | 0.00314277 | 11.59 | 0.00 | 3.20 | 1.27 | 1.25 | 1.06 | 0.00 | 0.00 | 0.00 | |
| 2020 | 251.05 | 64.66 | 0.00 | 20.01 | 10.44 | 6.24 | 5.27 | 0.00 | 0.46 | -0.60 | 206.26 |
| | 0.00312915 | 6.29 | 0.00 | 2.11 | 1.00 | 0.73 | 0.61 | 0.00 | 0.00 | 0.00 | |
| 2019 | 118.00 | 39.61 | 0.00 | 14.28 | 7.62 | 4.33 | 3.65 | 0.00 | 0.00 | -0.14 | 82.63 |
| | 0.00309494 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 61.88 | 1.99 | 0.00 | 0.81 | 0.49 | 0.21 | 0.18 | 0.00 | 0.00 | -0.09 | 60.61 |
| | 0.00318955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 27.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.30 |
| | 0.00320667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 18.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.66 |
| | 0.00323331 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 14.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.73 |
| | 0.00318319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 5.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 |
| | 0.00331704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 7.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.44 |
| | 0.00335969 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 8.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 |
| | 0.00345885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2011 | 8.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| | 0.00326926 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 45.54 | 0.91 | 0.00 | 0.49 | 0.00 | 0.28 | 0.21 | 0.00 | 0.00 | 0.00 | 45.12 |
| | 0.00326926 | 0.13 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| | 324,924.48 | 293,656.23 | 7,917.50 | 902.18 | 44.77 | 557.38 | 471.52 | -11.56 | -0.04 | -698.99 | 23,542.34 |
| | | 4,098.50 | -0.05 | 72.03 | 4.82 | 43.69 | 36.95 | 0.00 | 0.00 | -9.55 | |

4098.50
 - 3738.62

 359.88



Account Statement

For the Month Ending May 31, 2026

CHILCOQUIN AGENCY LAKE RFPD - CHILCOQUIN AGENCY LAKE RFPD - 3906

| Trade Date | Settlement Date | Transaction Description | Share or Unit Price | Dollar Amount of Transaction | Balance |
|------------------------|-----------------|--|---------------------|------------------------------|------------|
| Oregon LGIP | | | | | |
| Opening Balance | | | | | |
| 05/01/26 | 05/01/26 | Purchase - ACH Purchase | 1.00 | 9,000.00 | 120,828.27 |
| 05/01/26 | 05/01/26 | LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - April 2026 | 1.00 | (0.10) | 129,828.17 |
| 05/01/26 | 05/01/26 | LGIP Fees - ACH Redemption (2 @ \$0.05 - From 3906) - April 2026 | 1.00 | (0.10) | 129,828.07 |
| 05/06/26 | 05/06/26 | Transfer from KLAMATH COUNTY - KLAMATH COUNTY | 1.00 | 2,020.20 | 131,848.27 |
| 05/28/26 | 05/28/26 | Purchase - ACH Purchase | 1.00 | 24,030.00 | 155,848.27 |
| 05/28/26 | 05/28/26 | Redemption - ACH Redemption | 1.00 | (16,606.20) | 139,242.07 |
| 05/28/26 | 05/28/26 | Redemption - ACH Redemption | 1.00 | (16,000.00) | 123,242.07 |
| 05/29/26 | 06/01/26 | Accrual Income Div Reinvestment - Distributions | 1.00 | 443.04 | 123,685.11 |

| Closing Balance: | | Month of | Fiscal YTD |
|-------------------------|-------------------|-----------------|-------------------|
| | | May | July-May |
| Opening Balance | 120,828.27 | | 334,075.31 |
| Purchases | 35,463.24 | | 779,239.78 |
| Redemptions | (32,606.40) | | (989,629.98) |
| Closing Balance | 123,685.11 | | 123,685.11 |
| Dividends | 443.04 | | 10,602.22 |

| | |
|-----------------------------------|------------|
| Closing Balance | 123,685.11 |
| Average Monthly Balance | 130,454.83 |
| Monthly Distribution Yield | 4.00% |



OREGON
STATE
TREASURY

Account Statement - Transaction Summary

For the Month Ending May 31, 2026

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

| Oregon LGIP | |
|-----------------|-------------|
| Opening Balance | 120,828.27 |
| Purchases | 35,463.24 |
| Redemptions | (32,606.40) |

| | |
|-----------------|--------------|
| Closing Balance | \$123,685.11 |
| Dividends | 443.04 |

| Asset Summary | | |
|---------------|---------------------|---------------------|
| | May 31, 2026 | April 30, 2026 |
| Oregon LGIP | 123,685.11 | 120,828.27 |
| Total | \$123,685.11 | \$120,828.27 |

Chillicothe Agency Lake RFPD
May 2025/2026

EXPENDITURE REPORT

| Category and Line Item | Budgeted | Expended | Expended | Incoming | Incoming | Balance | Percent |
|-------------------------------------|---------------------|--------------------|---------------------|---------------|---------------|-----------------------|----------------|
| | | Month | Year | Month | Year | | Remaining |
| PERSONNEL SERVICES | | | | | | | |
| Fire Chief Wages - Gross | \$75,000.00 | \$5,416.66 | \$54,166.60 | \$0.00 | | \$20,833.40 | 27.78% |
| Assistant Chief | \$75,000.00 | \$5,416.66 | \$54,166.60 | \$0.00 | | \$20,833.40 | 27.78% |
| Fire / EMS Administrative Assistant | \$32,000.00 | \$2,417.55 | \$27,673.66 | \$0.00 | | \$4,326.34 | 13.52% |
| FF/Medic FTE (x8) | \$300,000.00 | \$22,837.74 | \$215,751.19 | \$0.00 | | \$84,248.81 | 28.08% |
| Social Security/Medicare | \$50,000.00 | \$3,422.97 | \$40,728.90 | \$0.00 | | \$9,271.10 | 18.54% |
| Worker's Compensation / Unemp | \$55,000.00 | \$148.96 | \$34,994.11 | \$0.00 | | \$20,005.89 | 36.37% |
| P.E.R.S. | \$100,000.00 | \$368.52 | \$105,176.11 | \$0.00 | | (\$5,176.11) | -5.18% |
| Group Life Insurance | \$20,000.00 | \$2,608.63 | \$11,577.61 | \$0.00 | | \$8,422.39 | 42.11% |
| Misc Payroll | \$125,000.00 | \$5,654.36 | \$132,942.20 | \$0.00 | \$2,788.00 | (\$5,154.20) | -4.12% |
| Medical | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | | \$9,600.00 | 100.00% |
| Grant Wages | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,000.00 | 100.00% |
| Training Coordinator | \$12,000.00 | \$1,000.00 | \$8,000.00 | \$0.00 | | \$4,000.00 | 33.33% |
| Overtime Wages | \$36,000.00 | \$2,161.92 | \$19,094.58 | \$0.00 | | \$16,905.42 | 36.35% |
| TOTALS | \$688,600.00 | \$51,453.67 | \$704,271.76 | \$0.00 | | \$184,328.24 | 20.74% |
| MATERIALS & SERVICES | | | | | | | |
| Audit Fees | \$45,000.00 | \$0.00 | \$29,629.00 | \$0.00 | | \$15,371.00 | 33.71% |
| Cellular Telephone | \$5,400.00 | \$0.00 | \$3,912.14 | \$0.00 | | \$2,487.86 | 38.67% |
| Garbage | \$2,700.00 | \$0.00 | \$2,573.84 | \$0.00 | | \$126.16 | 4.67% |
| Dues & Subscription | \$8,000.00 | \$0.00 | \$8,697.78 | \$0.00 | | (\$697.78) | -8.72% |
| Election Expenses | \$600.00 | \$0.00 | \$728.10 | \$0.00 | | (\$128.10) | -21.35% |
| Equipment Operation | \$32,000.00 | \$2,011.49 | \$26,038.67 | \$0.00 | | \$5,981.33 | 18.63% |
| Fire Fighter Supplies | \$2,000.00 | \$0.00 | \$358.01 | \$0.00 | | \$1,641.99 | 82.10% |
| Fire Fighter Support | \$2,500.00 | \$0.00 | \$64.12 | \$0.00 | | \$2,435.88 | 97.44% |
| Fire Prev./Pub Relation | \$1,000.00 | \$0.00 | \$187.38 | \$0.00 | | \$812.65 | 81.27% |
| Fire Station Supplies | \$2,000.00 | \$337.50 | \$2,087.97 | \$0.00 | | (\$87.97) | -4.40% |
| First Aid Supplies | \$28,000.00 | \$270.53 | \$11,740.59 | \$0.00 | | \$16,259.41 | 58.07% |
| Instruction Supplies | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$2,000.00 | 100.00% |
| Insurance | \$35,000.00 | \$0.00 | \$45,133.00 | \$0.00 | | (\$10,133.00) | -28.95% |
| Interoperability Fee | \$2,300.00 | \$0.00 | \$2,290.33 | \$0.00 | | \$9.67 | 0.42% |
| Legal Fees | \$2,000.00 | \$0.00 | \$960.00 | \$0.00 | | \$1,040.00 | 50.50% |
| Maintenance & Repairs | \$40,000.00 | \$5,187.97 | \$42,679.13 | \$0.00 | | (\$2,679.13) | -6.70% |
| Misc. In & Out | \$3,000.00 | \$0.00 | \$10,580.00 | \$0.00 | | (\$7,580.00) | -252.67% |
| Office Supplies | \$8,000.00 | \$93.46 | \$10,000.64 | \$0.00 | | (\$2,000.64) | -25.01% |
| Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| Publication Expense | \$1,500.00 | \$0.00 | \$300.00 | \$0.00 | | \$1,200.00 | 80.00% |
| Travel & Training (B.O.D) | \$4,500.00 | \$0.00 | \$3,145.20 | \$0.00 | | (\$4,645.20) | -103.23% |
| Travel & Training (F.F.) | \$5,500.00 | \$0.00 | \$7,357.53 | \$0.00 | | (\$1,857.53) | -33.77% |
| Physician Advisor | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | | \$0.00 | 0.00% |
| Utilities: | | | | | | | |
| Electricity | \$16,500.00 | \$0.00 | \$14,954.86 | \$0.00 | | \$1,545.14 | 9.36% |
| Heat | \$8,500.00 | \$713.20 | \$5,376.63 | \$0.00 | | \$3,123.37 | 36.75% |
| Water - Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| Telephone | \$3,100.00 | \$0.00 | \$2,030.58 | \$0.00 | | \$1,069.42 | 34.50% |
| Volunteer Incentive Program | \$22,000.00 | \$800.00 | \$12,298.49 | \$0.00 | | \$9,701.51 | 44.10% |
| Online Service | \$6,000.00 | \$306.81 | \$7,696.59 | \$0.00 | | (\$1,696.59) | -28.28% |
| 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 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$15,000.00 | 100.00% |
| Grant Expenditure | \$5,000.00 | \$0.00 | \$213,515.43 | \$0.00 | | (\$208,515.43) | -4170.31% |
| Misc. Expense | \$5,000.00 | \$0.00 | \$1,685.01 | \$0.00 | | \$3,314.99 | 66.30% |
| Certifications / Recerts | \$4,000.00 | \$429.00 | \$1,913.52 | \$0.00 | | \$2,086.48 | 52.16% |
| Computer Expenditures | \$17,000.00 | \$1,655.95 | \$17,575.85 | \$0.00 | | (\$575.85) | -3.39% |
| Ems Billing | \$40,000.00 | \$1,402.50 | \$26,269.66 | \$0.00 | | \$13,740.44 | 34.35% |
| TOTALS | \$382,100.00 | \$13,108.43 | \$522,869.92 | \$0.00 | | (\$140,899.92) | -36.88% |
| CAPITAL OUTLAY | | | | | | | |
| Communications Equipment | \$10,000.00 | \$0.00 | \$1,000.00 | \$0.00 | | \$9,000.00 | 90.00% |
| Educational Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| First Aid/Rescue | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$25,000.00 | 100.00% |
| Major Fire Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| Small Tools/Equipment | \$0.00 | \$0.00 | \$755.92 | \$0.00 | | (\$755.92) | 0.00% |
| Station Improvement & Furniture | \$10,000.00 | \$0.00 | \$3,557.47 | \$0.00 | \$203.72 | \$6,646.25 | 66.46% |
| Fire District Improvements | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$20,000.00 | 100.00% |
| 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 / Ambulance | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$550,000.00 | 100.00% |
| 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 | \$16,606.20 | \$16,606.20 | \$0.00 | | \$0.00 | 0.00% |
| TOTALS | \$680,647.20 | \$16,606.20 | \$61,169.59 | \$0.00 | \$0.00 | \$619,686.61 | 91.02% |

| May 2025/2026 | FINANCIAL REPORT | | | |
|--|------------------|------------------|----------------|--------------|
| | CURRENT | | YEAR TO | AMOUNT |
| | MONTH | | DATE | PROJECTED |
| OR STATE TREASURY | | | | |
| Beginning Balance: | \$26,071.33 | | | |
| Revenues Deposited - KCT | \$2,020.20 | | \$295,505.31 | \$225,800.00 |
| Revenues Deposited - EMS | \$33,000.00 | | \$405,000.00 | \$539,241.00 |
| Revenues Deposited - Misc. | \$0.00 | | \$71,132.25 | \$0.00 |
| Interest Earned | \$443.04 | | \$10,387.15 | \$4,000.00 |
| Service Charges | (\$0.20) | | (\$2.40) | \$0.00 |
| Out Going - WF | (\$32,606.20) | | (\$989,627.13) | \$0.00 |
| Transfer Out - BR/ER/EMS | \$0.00 | | | \$0.00 |
| TOTALS | \$28,928.17 | | | |
| MAJOR FIRE EQUIPMENT RESERVE FUND | | | | |
| Beginning Balance: | \$70,002.46 | | \$0.00 | \$0.00 |
| Revenues Deposited | \$0.00 | | \$12,500.00 | \$0.00 |
| Interest | \$0.00 | | \$0.00 | \$0.00 |
| Expenditures / Trans | \$0.00 | | \$0.00 | \$0.00 |
| TOTALS | \$70,002.46 | | | |
| BUILDING RESERVE FUND | | | | |
| Beginning Balance: | \$24,754.48 | | \$0.00 | \$0.00 |
| Revenues Deposited | \$0.00 | | \$0.00 | \$0.00 |
| Interest | \$0.00 | | \$0.00 | \$0.00 |
| Expenditures / Trans | \$0.00 | | \$0.00 | \$0.00 |
| TOTALS | \$24,754.48 | | | |
| TOTALS | \$123,685.11 | | | |
| WASHINGTON FEDERAL | | | | |
| Beginning Balance: | 77,782.58 | | | |
| Tribal Revenues | \$0.00 | \$37,734.64 | | \$52,000.00 |
| Dispatch Incoming | \$7,920.82 | \$86,406.11 | | \$0.00 |
| Other Misc. Incoming | \$0.00 | \$46,361.27 | | \$35,000.00 |
| OST Finance - Incoming | \$32,606.20 | \$989,627.13 | | \$0.00 |
| OST Finance - Out Going | \$0.00 | \$0.00 | | \$0.00 |
| Out Going - Claims / Demands | (\$74,795.37) | (\$1,093,828.37) | | \$0.00 |
| Service Charges | (\$100.48) | \$ (656.48) | | \$0.00 |
| TOTALS | \$43,413.75 | | | |
| Washington Fed. EMS | | | | |
| Begin Balance: | \$ 10,130.37 | | | |
| Incoming | \$33,479.49 | \$438,361.45 | | \$550,000.00 |
| Incoming - FireMed | \$825.30 | \$13,401.00 | | \$42,000.00 |
| Out Going - OST | (\$33,000.00) | (\$476,132.15) | | \$0.00 |
| Out Going - WF General | \$0.00 | (\$5,000.00) | | \$0.00 |
| Interest | \$8.51 | \$121.82 | | \$0.00 |
| Service Charges | \$0.00 | \$- | | \$0.00 |
| TOTALS | \$11,443.67 | | | |
| KC FINANCE | | | | |
| Beginning Balance: | \$201,019.98 | | | |
| Past Tax Turnovers | \$359.88 | | | \$35,000.00 |
| Tax Turnover FY 24/25 | \$3,738.62 | | | \$259,664.00 |
| Interest | \$0.00 | | | \$0.00 |
| Property Surplus | \$0.00 | | | \$0.00 |
| Out Going - OST | \$2,020.20 | April | \$ 295,505.31 | \$0.00 |
| Out Going - WF | \$0.00 | | | \$0.00 |
| TOTALS | \$207,138.68 | | | |
| GRAND TOTAL | \$178,542.53 | | | |

2023 Community Wildfire Risk Reduction Program (CWRR) Grant

| | | | |
|-----------------------------------|------------------------|---------------------|---------------------------------------|
| Grant Total Amount | \$421,965.00 | | |
| Defensible Space Treatment | Approved Budget | \$238,704.00 | Amount Left: |
| Contractors | | \$157,500.00 | -\$51,928.16 |
| Travel/Milage | | \$11,004.00 | \$8,447.61 |
| Task Management | | \$70,200.00 | \$2,524.85 |
| Brush Dump | Approved Budget | \$65,171.00 | Amount Left: |
| Task Management-Contracted | | \$35,100.00 | \$35,100.00 |
| Staff- Trailer Delivery/Pick-up | | \$13,950.00 | -\$872.00 |
| Travel/Milage | | \$5,895.00 | \$5,895.00 |
| Dump Fees | | \$10,226.00 | \$1,069.00 |
| Education/Outreach | Approved Budget | \$44,065.00 | Amount Left: |
| Postage, Printing, etc. | | \$2,460.00 | \$924.76 |
| Travel/Milage | | \$655.00 | \$317.91 |
| CF&R Staff | | \$40,950.00 | \$13,159.12 |
| Program Management | Approved Budget | \$42,907.00 | Amount Left: |
| CF&R Staff | | \$16,007.00 | \$16,007.00 |
| Contracted-Cathy | | \$615.00 | \$0.00 |
| KWP Contracted Staff | | \$18,200.00 | \$17,331.84 |
| Supplies | | \$8,085.00 | \$1,275.10 |
| Travel to Salem | Approved Budget | \$2,658.00 | Amount Left: |
| Admin | Approved Budget | \$28,460.00 | Amount Left: |
| | | | \$1,529.12 |
| | | | \$0.00 |
| | | | Total Amount Left: \$50,781.15 |

Updated: 5/8/2026 Reviewed: 06/12/2026

Grant Expires: 5/31/2026 Extended to 12/31/2026

Email sent to OSFM to shift funds around

**2024 Community Wildfire Risk Reduction Grant
Defensible Space for the Built Environment (CWRR-DS)**

| | | | | | |
|--------------------------------------|------------------------|--------------------|---------------------------|--------------------|--|
| Grant Total/Amount | \$75,000.00 | | | | |
| Personnel | Approved Budget | \$20,000.00 | Amount Left: | \$19,859.75 | |
| Admin Costs | | | | | |
| Travel/Training Reimbursement | | | \$140.25 | | |
| Subcontracts | Approved Budget | \$50,000.00 | Amount Left: | \$56,645.62 | |
| Personnel | \$25/hour | 137.5 hours | \$3,354.38 | | |
| Added Funds from Voucher Program | \$10,000.00 | | | | |
| Equipment/Supplies | Approved Budget | \$5,000.00 | Amount Left: | \$500.50 | |
| Handheld tools | | | \$4,499.50 | | |
| Voucher | Approved Budget | \$10,000.00 | Amount Left: | \$0.00 | |
| Removed funds to add to Subcontracts | | | \$ 10,000.00 | | |
| | | | Total Amount Left: | \$67,131.87 | |

Updated: 02/12/2026 Reviewed: 06/12/2026

Grant Expires: 02/01/2027

Orientation for crews scheduled for June 16th at 1300

**CHILOQUIN FIRE & RESCUE
FIRE CHIEF'S REPORT**

May 2026

| | | | |
|---------------------------|----|--------------------------|-----|
| Actual Runs for the Month | 80 | Actual Runs for the Year | 382 |
| Transports for the Month | 35 | Transports for the Year | 189 |

DISPATCH ACTIVITIES

| M | YTD | | M | YTD | | M | YTD | |
|---|-----|--------------------|----|-----|--------------------------|---|-----|-----------------------------|
| 2 | 8 | Structure Fire | 0 | 1 | Hazardous Material | | | Mutual Aid Given |
| 0 | 1 | Flue Fire | 5 | 52 | Motor Vehicle Accident | | | Mutual Aid Received |
| 3 | 7 | Grass / Brush Fire | | | Rescue or EMS Standby | 3 | 4 | Automatic Fire Alarm |
| | | Wildland Fire | 13 | 35 | Public Assist | 0 | 1 | False Alarm |
| 2 | 4 | Vehicle Fire | 46 | 236 | Medical & Medical Assist | | | Aircraft Emergencies |
| | | Rail Road Fire | 0 | 1 | Interior Smoke Report | | | Rail Road Emergencies |
| | | Dump Fire | 5 | 23 | Outdoor Smoke Report | | | Set up LZ |
| | | Investigation | | | Police Assist | | | Cancelled EnRoute |
| | | Water/Dive Rescue | 0 | 1 | Deceased Person | 1 | 6 | EMS Interfacility Transport |

VEHICLE MAINTENANCE

| VEHICLE # / Year | MONTHLY | ANNUAL | PUMP TEST | OTHER REQUIRED ANNUAL TESTS |
|------------------|---------|--------|-----------|---|
| 2211 / 1999 | X | 4/26 | 3/26 | Hose testing -13,975' 5/24 |
| 2213 / 1992 | X | 4/26 | 8/25 | Extrication Tools 2/26 |
| 2241 / 2003 | X | 4/26 | | SCBA Compressor Annual Maintenance 8/25 |
| 2251 / 2022 | X | 4/26 | | SCBA Annual Maintenance 3/26 |
| 2252 / 2022 | X | 3/26 | | Fire Extinguishers 4/26 |
| 2253 / 2006 | X | 3/25 | | Ladder Testing 8/25 |
| 2255 / 1993 | X | 3/25 | | |
| 2261 / 2018 | X | 3/26 | 5/26 | AED/Monitor Test 1/26 |
| 2262 / 2024 | X | 4/26 | 8/25 | COT Maintenance 4/25 |
| 2263 / 1992 | X | 3/25 | | |
| 2291 / 2002 | X | 3/25 | | |
| 2281 / 1997 | X | 4/26 | 8/25 | Aerial Test 10/22 |
| 2201 / 2021 | X | 3/26 | | |
| 2202 / 2004 | X | 4/26 | | |
| 2271 / 2008 | X | 3/26 | | |
| 2272 / 2022 | X | 3/26 | | |
| 2273 / 2023 | X | 3/26 | | |
| 2274 / 2007 | X | 12/24 | | |

OTHER MAINTENANCE

NIMs ICS Training/EMS Training

Hose Inventory – Continuing to work on the inventory sheet.

Vehicle Checks, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting

PIER Grant

Community Member Meetings

OSFM Grants / Meetings(Fuels)

Officers Meeting

EMS Training Schedule

Vehicle Maintenance

Driver Training

Crew Training

VOLUNTEER/STAFFING 36/8 **NEW HIRE/VOLUNTEERS** **RESIGNED** **FIRE-MED 511**

Steven Stacey

June 1st, 2026