



Board of Director's

Meeting Packet

October 15th, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

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

Agenda

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

October 15th, 2025

6:00 PM

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

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

Approve Board Minutes From: September 17th, 2025

Correspondence: -

Outgoing: -

Financial Report:

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

Old Business:

1. Update on PIER Grant/ New Engine	Chief Stacey	Discuss
2. Tribal Contract	Chief Stacey	Discuss
3. Oregon Hazard Labs Camera	Brandon	Discuss
4. Budget Committee Appointments	Curtis	Discuss

New Business:

1. Chief Officer 6 Month Review	Curtis	Discuss
2. Centerlogic Concerns	Cheryl	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**

September 17, 2025

6:00 PM

Call to Order: Vice President Brandon Fowler called the meeting to order at 1800.

Pledge of Allegiance:

Roll Call: VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, FF/ EMT Christine Friend, FF / EMT I Mark Shae, FF Kassy Salas, FF / EMT Chantel Mozingo, FF/ EMR Mike Shults, and FF / EMT Leslie Cook.

Approved Board Minutes from August 20, 2025.

Votes: 4 Ayes, 0 Nays
Motion Carried

Correspondence: None

Outgoing: None

Financial Report:

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

Votes: 4 Ayes, 0 Nays
Motion Carried

2. **Expenditure Report:** After the Board reviewed the expenditure reports for August, Sec. / Treas. Cheryl Hescock made a motion to accept the expenditure reports for August Seconded by BM Kevin Moore.

Votes: 4 Ayes, 0 Nays
Motion Carried

3. Financial Report: After the Board reviewed the financial reports for August Sec. / Treas. Cheryl Hescock made a motion to accept the financial reports for August Seconded by BM Anna Fowler

Votes: 4 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tower at Station # 3: CF&R has heard back from tiger blue, they are currently waiting for Wasco County to approve the tower.
2. Update on PIER Grant: CF&R has received a sales agreement for the Pierce Rescue. The grant amount is \$479,000.00; the purchase price of the truck is \$425,000.00. The truck will have a new Cummins engine with a warranty.
3. Awards Banquet: This was covered last month.
4. Tribal Contract: Chief Cook and Sec. / Treas. Cheryl Hescock meet to discuss the wording for the Fire Protection contract between the Fire District and the Klamath Tribes.
5. Oregon Hazards Lab Camera: VP Brandon Fowler has met with the Oregon Hazard Lab; they will be installing their equipment in the weeks to come. Hunter Communications will bring fiber optic to the site.
6. Budget Committee Appointments: There is currently 1 open position and 1 position up for re-election. Posting of the positions will be done for the next meeting.

New Business:

1. Contract between Chiloquin Fire and Rescue and Crater Lake National Park: The contract between CF&R and CLNP needs to be updated, once it's finalized the contract will be sent to the Attorney for review.

Chief's Report:

- Dispatches- Month 118, Year 751
- Transports- Month 57, Year 366
- Fire Med 479
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule

- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 36/8
- New Volunteers 1
- Resigned Volunteers 0

Volunteers Report: FF/ EMT Christine Friend presented the Board of Directors with the current activities of the Volunteer Association.

Public Comment: none

Adjournment: A motion was made by BM Anna Fowler to adjourn the meeting, seconded by Sec. / Treas. Cheryl Hescock. VP Brandon Fowler adjourned the meeting at 1832.

Votes: 4 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator



Statement of Account

PAGE 1 OF 9

Statement End Date September 30, 2025

Statement Begin Date September 1, 2025

Account Number [REDACTED]

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

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

9053 *

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	\$20,375.09
Interest Earned This Period	+0.00
Deposits and Credits	+139,417.62
Checks Paid	-74,625.65
ATM, Electronic and Debit Card Withdrawals	-41,302.72
Other Transactions	-34.09
Ending Balance	\$43,830.25

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



Access your cash when you
need it and get our highest
rate on a liquid account:

High Yield Money Market

Keep flexibility while you save
for your goals! Scan the code
to see current rates.



Deposits and Credits

Date	Description	Amount
09-02	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4273948	30,000.00
09-02	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4273943	15,000.00
09-03	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600362143*1930592162\ 4706433	1,534.92
09-16	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600366502*1930592162\ 4712956	727.84
09-23	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4287741	50,843.44

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 9

Statement End Date September 30, 2025

Statement Begin Date September 1, 2025

Account Number [REDACTED]

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

Date	Description	Amount
09-23	Deposit	1,000.00
09-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4292610	40,000.00
09-30	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600370835*1930592162\ 4719358	311.42
Total Deposits and Credits		139,417.62

Checks Paid

Number	Date	Amount
13072	Sep 9	159.08
13077*	Sep 11	115.22
13078	Sep 9	113.20
13079	Sep 8	2,323.57
13081*	Sep 16	171.00
13082	Sep 16	819.00
13083	Sep 16	531.00
13084	Sep 2	4,350.00
13085	Sep 8	3,410.00
13086	Sep 11	351.70
13087	Sep 8	6,670.00
13088	Sep 8	3,210.00
13089	Sep 26	730.00
13090	Sep 3	21.75
13091	Sep 8	504.99
13092	Sep 12	238.00
13093	Sep 9	887.12
13094	Sep 30	1,308.60
13095	Sep 10	429.00
13096	Sep 4	1,476.81
13097	Sep 10	802.46
13098	Sep 5	494.88
13099	Sep 8	729.34
13100	Sep 8	1,295.59
13101	Sep 9	1,921.79
13102	Sep 4	655.17

Number	Date	Amount
13103	Sep 25	161.26
13104	Sep 5	955.04
13105	Sep 4	921.94
13106	Sep 3	1,201.42
13107	Sep 5	630.60
13108	Sep 3	360.86
13109	Sep 4	922.22
13110	Sep 15	196.93
13111	Sep 5	41.29
13112	Sep 11	596.79
13113	Sep 9	3,085.81
13114	Sep 5	64.66
13115	Sep 8	3,855.51
13116	Sep 4	600.71
13117	Sep 3	1,177.70
13118	Sep 3	3,429.02
13119	Sep 23	1,431.47
13120	Sep 23	4,650.00
13124*	Sep 23	6,800.00
13126*	Sep 24	8,100.00
13127	Sep 30	402.10
13133*	Sep 30	535.00
13136*	Sep 30	180.37
13137	Sep 30	5.26
13139*	Sep 30	521.20
13140	Sep 30	79.22
Total Checks Paid		\$74,625.65

* 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
09-08	External Withdrawal CENTURYLINK - AUTO PAY 14768355760	406.96
09-16	External Withdrawal TACTICAL BUSINES - SALE	5,856.30
09-17	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 934147174ACHPAY	1,099.96



Statement of Account

PAGE 3 OF 9
Statement End Date September 30, 2025
Statement Begin Date September 1, 2025
Account Number [REDACTED]

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

Date	Description	Amount
09-29	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	5,794.82
09-30	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	28,144.68
Total ATM, Electronic and Debit Card Withdrawals		41,302.72



Other Transactions

Date	Description	Amount
09-15	Analysis Service Charge Analysis Service Charge	34.09
Total Other Transactions		34.09

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

[illegible]

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

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

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

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

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



2:44 PM

10/08/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 09/30/2025

	Sep 30, 25	
Beginning Balance		20,375.09
Cleared Transactions		
Checks and Payments - 66 items	-115,962.46	
Deposits and Credits - 8 items	139,417.62	
Total Cleared Transactions	23,455.16	
Cleared Balance		43,830.25
Uncleared Transactions		
Checks and Payments - 60 items	-169,967.32	
Deposits and Credits - 78 items	452,116.50	
Total Uncleared Transactions	282,149.18	
Register Balance as of 09/30/2025		325,979.43
New Transactions		
Checks and Payments - 39 items	-69,418.19	
Total New Transactions	-69,418.19	
Ending Balance		256,561.24

2:44 PM

10/08/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 09/30/2025

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						20,375.09
Cleared Transactions						
Checks and Payments - 66 items						
Paycheck	08/01/2025	13072	Vicki Root	X	-159.08	-159.08
Check	08/26/2025	13087	Chiloquin Lawn Care	X	-6,670.00	-6,829.08
Check	08/26/2025	13084	Klamath Country Co...	X	-4,350.00	-11,179.08
Check	08/26/2025	13085	Chiloquin Lawn Care	X	-3,410.00	-14,589.08
Check	08/26/2025	13088	Chiloquin Lawn Care	X	-3,210.00	-17,799.08
Check	08/26/2025	13079	Petrocard Inc.	X	-2,323.57	-20,122.65
Check	08/26/2025	13094	Petrocard Inc.	X	-1,308.60	-21,431.25
Check	08/26/2025	13093	AT&T Mobility	X	-887.12	-22,318.37
Check	08/26/2025	13082	Klamath County Soli...	X	-819.00	-23,137.37
Check	08/26/2025	13089	Overhead Door Co. ...	X	-730.00	-23,867.37
Check	08/26/2025	13083	Klamath County Soli...	X	-531.00	-24,398.37
Check	08/26/2025	13091	Norco	X	-504.99	-24,903.36
Check	08/26/2025	13095	Parks & Ratliff, PC	X	-429.00	-25,332.36
Check	08/26/2025	13086	Bound Tree Medical ...	X	-351.70	-25,684.06
Check	08/26/2025	13092	Mount Mazama Spri...	X	-238.00	-25,922.06
Check	08/26/2025	13081	Sky Lakes Medical ...	X	-171.00	-26,093.06
Check	08/26/2025	13077	Wrights Hardware	X	-115.22	-26,208.28
Check	08/26/2025	13078	Life Assist	X	-113.20	-26,321.48
Check	08/26/2025	13090	Mark Belcastro	X	-21.75	-26,343.23
Paycheck	09/02/2025	13115	Mark Belcastro	X	-3,855.51	-30,198.74
Paycheck	09/02/2025	13118	Jakob Brandt	X	-3,429.02	-33,627.76
Paycheck	09/02/2025	13113	Ethan Fowler	X	-3,085.81	-36,713.57
Paycheck	09/02/2025	13101	Christine Friend	X	-1,921.79	-38,635.36
Paycheck	09/02/2025	13096	Bonnye Spray	X	-1,476.81	-40,112.17
Paycheck	09/02/2025	13100	Chantal Mzingo	X	-1,295.59	-41,407.76
Paycheck	09/02/2025	13106	Kassandra Salas	X	-1,201.42	-42,609.18
Paycheck	09/02/2025	13117	Jakob Brandt	X	-1,177.70	-43,786.88
Paycheck	09/02/2025	13104	Ethan Fowler	X	-955.04	-44,741.92
Paycheck	09/02/2025	13109	Michael Shults	X	-922.22	-45,664.14
Paycheck	09/02/2025	13105	Joshua T Ryan	X	-921.94	-46,586.08
Paycheck	09/02/2025	13097	Cameron Cordonnier	X	-802.46	-47,388.54
Paycheck	09/02/2025	13099	Chance Friend	X	-729.34	-48,117.88
Paycheck	09/02/2025	13102	David Morris	X	-655.17	-48,773.05
Paycheck	09/02/2025	13107	Mark Baker	X	-630.60	-49,403.65
Paycheck	09/02/2025	13116	Michael Shults	X	-600.71	-50,004.36
Paycheck	09/02/2025	13112	Christine Friend	X	-596.79	-50,601.15
Paycheck	09/02/2025	13098	Carla Baker	X	-494.88	-51,096.03
Paycheck	09/02/2025	13108	Mark Belcastro	X	-360.86	-51,456.89
Paycheck	09/02/2025	13110	Nicholas Ward	X	-196.93	-51,653.82
Paycheck	09/02/2025	13103	Elliott Moisa	X	-161.26	-51,815.08
Paycheck	09/02/2025	13114	Mark Baker	X	-64.66	-51,879.74
Paycheck	09/02/2025	13111	Carla Baker	X	-41.29	-51,921.03
Check	09/08/2025	08202...	Century Link	X	-406.96	-52,327.99
Check	09/15/2025			X	-34.09	-52,362.08
Check	09/16/2025	08202...	Tactical Business	X	-5,856.30	-58,218.38
Check	09/16/2025	08202...	Pacific Power	X	-1,099.96	-59,318.34
Check	09/19/2025	13126	Chiloquin Lawn Care	X	-8,100.00	-67,418.34
Check	09/19/2025	13124	Klamath Country Co...	X	-6,800.00	-74,218.34
Check	09/19/2025	13120	Klamath Country Co...	X	-4,650.00	-78,868.34
Paycheck	09/19/2025	13119	Chance Friend	X	-1,431.47	-80,299.81
Check	09/19/2025	13133	Centerlogic Inc.	X	-535.00	-80,834.81
Check	09/19/2025	13139	Centerlogic Inc.	X	-521.20	-81,356.01
Check	09/19/2025	13127	Life Assist	X	-402.10	-81,758.11
Check	09/19/2025	13136	Kelly Connect	X	-180.37	-81,938.48
Check	09/19/2025	13140	Kelly Connect	X	-79.22	-82,017.70
Check	09/19/2025	13137	Verizon Wireless	X	-5.26	-82,022.96
Check	09/29/2025	08202...	U.S. Bank	X	-5,794.82	-87,817.78
Paycheck	10/01/2025	08202...	Kasey Lanning	X	-4,389.35	-92,207.13
Paycheck	10/01/2025	08202...	Steven E Stacey	X	-4,330.35	-96,537.48
Paycheck	10/01/2025	08202...	Mark Shae	X	-3,530.88	-100,068.36
Paycheck	10/01/2025	08202...	Angela E Montoya	X	-3,490.37	-103,558.73
Paycheck	10/01/2025	08202...	Adele Hanline	X	-2,854.49	-106,413.22
Paycheck	10/01/2025	08202...	Vicki Root	X	-2,811.06	-109,224.28
Paycheck	10/01/2025	08202...	Jessica L Kostick	X	-2,783.41	-112,007.69

2:44 PM

10/08/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	10/01/2025	08202...	Yesenia Yocum	X	-2,523.13	-114,530.82
Paycheck	10/01/2025	08202...	Chance Friend	X	-1,431.64	-115,962.46
Total Checks and Payments					-115,962.46	-115,962.46
Deposits and Credits - 8 items						
Deposit	09/02/2025			X	15,000.00	15,000.00
Deposit	09/02/2025			X	30,000.00	45,000.00
Deposit	09/03/2025			X	1,534.92	46,534.92
Deposit	09/16/2025			X	727.84	47,262.76
Deposit	09/23/2025			X	1,000.00	48,262.76
Deposit	09/23/2025			X	50,843.44	99,106.20
Deposit	09/30/2025			X	311.42	99,417.62
Deposit	09/30/2025			X	40,000.00	139,417.62
Total Deposits and Credits					139,417.62	139,417.62
Total Cleared Transactions					23,455.16	23,455.16
Cleared Balance					23,455.16	43,830.25
Uncleared Transactions						
Checks and Payments - 60 items						
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE-...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
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	03/27/2025	12857	Kasey Lanning		-300.00	-138,796.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,811.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-139,120.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,515.63
Check	08/26/2025	13080	Eazy Electric, LLC		-881.40	-140,397.03

2:44 PM

10/08/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/19/2025	13138	Accuity CPAs		-14,829.00	-155,226.03
Check	09/19/2025	13123	Klamath Country Co...		-5,700.00	-160,926.03
Check	09/19/2025	13125	Klamath Country Co...		-5,300.00	-166,226.03
Check	09/19/2025	13134	Standard Insurance ...		-982.43	-167,208.46
Check	09/19/2025	13129	Bound Tree Medical ...		-808.26	-168,016.72
Check	09/19/2025	13121	AT&T Mobility		-611.02	-168,627.74
Check	09/19/2025	13128	Bound Tree Medical ...		-351.70	-168,979.44
Check	09/19/2025	13141	Wrights Hardware		-324.03	-169,303.47
Check	09/19/2025	13130	Bound Tree Medical ...		-163.95	-169,467.42
Check	09/19/2025	13142	Mount Mazama Spri...		-133.00	-169,600.42
Check	09/19/2025	13131	FOCL		-117.00	-169,717.42
Check	09/19/2025	13122	Central Cascade Fir...		-100.00	-169,817.42
Check	09/19/2025	13132	Curtis Hoopes		-100.00	-169,917.42
Check	09/19/2025	13135	Rogue Shred, LLC		-49.90	-169,967.32
Total Checks and Payments					-169,967.32	-169,967.32
Deposits and Credits - 78 items						
General Journal	07/01/2018	Audit ...			16,088.87	16,088.87
Check	04/02/2019	9484	McKesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bononza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenerberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bononza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bononza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17

2:44 PM

10/08/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crater Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
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
Total Deposits and Credits					452,116.50	452,116.50
Total Uncleared Transactions					282,149.18	282,149.18
Register Balance as of 09/30/2025					305,604.34	325,979.43

New Transactions

Checks and Payments - 39 items

Paycheck	10/01/2025	13147	Christine Friend	-2,147.50	-2,147.50
Paycheck	10/01/2025	13154	Mark Belcastro	-1,707.55	-3,855.05
Paycheck	10/01/2025	13155	Michael Shults	-1,700.90	-5,555.95
Paycheck	10/01/2025	13146	Chantal Mazingo	-1,306.70	-6,862.65
Paycheck	10/01/2025	13150	Ethan Fowler	-1,215.72	-8,078.37
Paycheck	10/01/2025	13145	Chance Friend	-1,198.19	-9,276.56
Paycheck	10/01/2025	13159	Jakob Brandt	-1,129.02	-10,405.58
Paycheck	10/01/2025	13153	Mark Baker	-1,096.18	-11,501.76
Paycheck	10/01/2025	13152	Kassandra Salas	-933.06	-12,434.82
Paycheck	10/01/2025	13151	Joshua T Ryan	-921.94	-13,356.76
Paycheck	10/01/2025	13148	David Morris	-851.23	-14,207.99
Paycheck	10/01/2025	13143	Bonnye Spray	-757.33	-14,965.32
Paycheck	10/01/2025	13144	Carla Baker	-447.07	-15,412.39
Paycheck	10/01/2025	13156	Nicholas Ward	-419.77	-15,832.16
Paycheck	10/01/2025	13157	Carla Baker	-253.87	-16,086.03
Paycheck	10/01/2025	13149	Elliott Moisa	-165.13	-16,251.16
Paycheck	10/01/2025	13160	Michael Shults	-140.42	-16,391.58
Paycheck	10/01/2025	13158	Christine Friend	-139.44	-16,531.02
Check	10/03/2025	13175	Joel Klas	-5,000.00	-21,531.02
Check	10/03/2025	13172	Klamath Country Co...	-3,100.00	-24,631.02
Check	10/03/2025	13177	Tactical Business	-2,805.00	-27,436.02
Check	10/03/2025	13163	AA&L	-2,109.00	-29,545.02
Check	10/03/2025	13164	Petrocard Inc.	-1,760.34	-31,305.36
Check	10/03/2025	13171	Petrocard Inc.	-1,627.31	-32,932.67
Check	10/03/2025	13165	Annas Consultants, ...	-1,603.27	-34,535.94
Check	10/03/2025	13169	Petrocard Inc.	-1,393.60	-35,929.54
Check	10/03/2025	13167	Klamath County Soli...	-1,260.00	-37,189.54
Check	10/03/2025	13176	Standard Insurance ...	-982.43	-38,171.97
Check	10/03/2025	13173	Bound Tree Medical ...	-628.09	-38,800.06
Check	10/03/2025	13162	Centerlogic Inc.	-535.00	-39,335.06
Check	10/03/2025	13161	Centerlogic Inc.	-376.20	-39,711.26
Check	10/03/2025	13166	Norco	-321.26	-40,032.52
Check	10/03/2025	13168	Hunter Communicati...	-312.30	-40,344.82

2:44 PM

10/08/25

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/03/2025	13178	Kelly Connect		-291.17	-40,635.99
Check	10/03/2025	13174	Life Assist		-251.86	-40,887.85
Check	10/03/2025	13170	Kelly Connect		-79.22	-40,967.07
Check	10/07/2025	13181	Klamath Watershed ...		-24,209.72	-65,176.79
Check	10/07/2025	13179	Leslie Cook		-2,556.39	-67,733.18
Check	10/07/2025	13180	Nordian Health Care...		-1,685.01	-69,418.19
Total Checks and Payments					-69,418.19	-69,418.19
Total New Transactions					-69,418.19	-69,418.19
Ending Balance					236,186.15	256,561.24



Statement of Account

PAGE 1 OF 3

Statement End Date September 30, 2025

Statement Begin Date September 1, 2025

Account Number [REDACTED]

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

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

13741 *

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 09/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$13.67
Number of Days in this Cycle	30
Date Interest Posted	09-30-2025
Year-to-Date Interest Paid	\$150.26

Beginning Balance	\$35,470.43
Interest Earned This Period	+13.67
Deposits and Credits	+61,010.59
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-87,000.00
Other Transactions	-0.00
Ending Balance	\$9,494.69

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



Access your cash when you
need it and get our highest
rate on a liquid account:

High Yield Money Market

Keep flexibility while you save
for your goals! Scan the code
to see current rates.



Interest Earned This Period

Date	Description	Amount
09-30	Credit Interest	13.67
Total Interest Earned This Period		13.67

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 3

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

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

Deposits and Credits

Date	Description	Amount
09-02	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895750029*1262326076~ 11840701	696.92
09-02	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2516111574*1000000299*WPSTDEFIC\ 2516111574	167.64
09-03	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895755103*1262326076~ 11840701	4,165.77
09-03	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2516167345*1000000299*WPSTDEFIC\ 2516167345	341.90
09-05	Deposit	2,705.69
09-08	External Deposit PALMETTO GBA RRB CDA - HCCLAIMPMT TRN*1*820869838*1571062326~ 1184070112	665.05
09-09	External Deposit BLUE SHIELD CA - HCCLAIMPMT TRN*1*25248B100012803600*1940360524~ 202509050014376	192.62
09-09	Deposit	895.14
09-12	Deposit	50.00
09-16	Deposit	9,784.47
09-17	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	3,000.00
09-17	External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*25255B1000070797*1930989307*1184070112\ 93077501	2,330.00
09-19	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895800902*1262326076~ 11840701	683.16
09-19	Deposit	6,776.89
09-23	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	9,650.00
09-23	External Deposit Square Inc T2184634 - SQ250923	1,519.09
09-23	Deposit	7,002.85
09-24	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895813553*1262326076~ 11840701	670.11
09-25	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	174.28
09-26	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895821942*1262326076~ 11840701	2,129.88
09-26	Deposit	3,307.18
09-29	Deposit	4,101.95
Total Deposits and Credits		61,010.59





Statement of Account

PAGE 3 OF 3

Statement End Date September 30, 2025

Statement Begin Date September 1, 2025

Account Number [REDACTED]

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
09-02	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4273933	33,000.00
09-23	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4287740	27,000.00
09-30	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4292609	27,000.00
Total ATM, Electronic and Debit Card Withdrawals		87,000.00



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

Check #/Debit		Amount
	\$	
Total	\$	

Current balance from statement\$ _____	Your register balance\$ _____
Add deposits NOT included in this statement+\$ _____	Add interest earned+\$ _____
.....+\$ _____	Less service charges-\$ _____
.....+\$ _____	
Total.....=\$ _____	
Less checks & debits outstanding-\$ _____	
Revised current balance=\$ _____	Revised = register balance.....=\$ _____

 THESE TOTALS SHOULD AGREE

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

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

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

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

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



12:20 PM

10/08/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 09/30/2025

	Sep 30, 25	
Beginning Balance		35,470.43
Cleared Transactions		
Checks and Payments - 3 items	-87,000.00	
Deposits and Credits - 23 items	61,024.26	
Total Cleared Transactions	-25,975.74	
Cleared Balance		9,494.69
Uncleared Transactions		
Checks and Payments - 2 items	-42,051.60	
Deposits and Credits - 21 items	48,252.29	
Total Uncleared Transactions	6,200.69	
Register Balance as of 09/30/2025		15,695.38
Ending Balance		15,695.38

12:20 PM

10/08/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,470.43
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	09/02/2025			X	-33,000.00	-33,000.00
Deposit	09/23/2025			X	-27,000.00	-60,000.00
Deposit	09/30/2025			X	-27,000.00	-87,000.00
Total Checks and Payments					-87,000.00	-87,000.00
Deposits and Credits - 23 items						
Deposit	09/02/2025			X	167.64	167.64
Deposit	09/02/2025			X	696.92	864.56
Deposit	09/03/2025			X	341.90	1,206.46
Deposit	09/03/2025			X	4,165.77	5,372.23
Deposit	09/05/2025			X	2,705.69	8,077.92
Deposit	09/08/2025			X	665.05	8,742.97
Deposit	09/09/2025			X	192.62	8,935.59
Deposit	09/09/2025			X	895.14	9,830.73
Deposit	09/15/2025			X	50.00	9,880.73
Deposit	09/16/2025			X	9,784.47	19,665.20
Deposit	09/17/2025			X	2,330.00	21,995.20
Deposit	09/17/2025			X	3,000.00	24,995.20
Deposit	09/19/2025			X	683.16	25,678.36
Deposit	09/19/2025			X	6,776.89	32,455.25
Deposit	09/23/2025			X	1,519.09	33,974.34
Deposit	09/23/2025			X	7,002.85	40,977.19
Deposit	09/23/2025			X	9,650.00	50,627.19
Deposit	09/24/2025			X	670.11	51,297.30
Deposit	09/25/2025			X	174.28	51,471.58
Deposit	09/26/2025			X	2,129.88	53,601.46
Deposit	09/26/2025			X	3,307.18	56,908.64
Deposit	09/29/2025			X	4,101.95	61,010.59
Deposit	09/30/2025			X	13.67	61,024.26
Total Deposits and Credits					61,024.26	61,024.26
Total Cleared Transactions					-25,975.74	-25,975.74
Cleared Balance					-25,975.74	9,494.69
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 - 21 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermit Chain		559.15	47,611.79

12:20 PM

10/08/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Payment	08/05/2025		Morello Constuction ...		625.00	48,252.29
Total Deposits and Credits					48,252.29	48,252.29
Total Uncleared Transactions					6,200.69	6,200.69
Register Balance as of 09/30/2025					-19,775.05	15,695.38
Ending Balance					-19,775.05	15,695.38

For the Month Ending **September 30, 2025**

CHILCOQUIN AGENCY LAKE REPD = CHILCOQUIN AGENCY LAKE REPD = 33906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance		Month of September	Fiscal YTD July-September		199,474.99
Opening Balance		246,065.62	334,075.31	Closing Balance	199,474.99
Purchases		89,252.96	151,901.66	Average Monthly Balance	228,767.06
Redemptions		(135,843.59)	(286,501.98)	Monthly Distribution Yield	4.60%
Closing Balance		199,474.99	199,474.99		
Dividends		864.68	3,266.47		



Account Statement - Transaction Summary

For the Month Ending September 30, 2025

CHILLICOTT AGENCY LAKE REPD - CHILLICOTT AGENCY LAKE REPD - 3906			
Oregon LGIP			
Opening Balance	246,065.62		
Purchases	89,252.96		
Redemptions	(135,843.59)		
Closing Balance	\$199,474.99		
Dividends	864.68		
Asset Summary			
	September 30, 2025	August 31, 2025	
Oregon LGIP	199,474.99	246,065.62	
Total	\$199,474.99	\$246,065.62	



Account Statement

For the Month Ending September 30, 2025

Trade	Settlement	Transaction Description	Share or	Dollar Amount	Balance
Date	Date		Unit Price	of Transaction	
Oregon LGIP					
Opening Balance					246,065.62
09/02/25	09/02/25	Purchase - ACH Purchase	1.00	33,000.00	279,065.62
09/02/25	09/02/25	Redemption - ACH Redemption	1.00	(15,000.00)	264,065.62
09/02/25	09/02/25	Redemption - ACH Redemption	1.00	(30,000.00)	234,065.62
09/02/25	09/02/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3906) - August 2025	1.00	(0.05)	234,065.57
09/02/25	09/02/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 3906) - August 2025	1.00	(0.10)	234,065.47
09/08/25	09/08/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	1,272.47	235,337.94
09/08/25	09/08/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	115.81	235,453.75
09/23/25	09/23/25	Purchase - ACH Purchase	1.00	27,000.00	262,453.75
09/23/25	09/23/25	Redemption - ACH Redemption	1.00	(50,843.44)	211,610.31
09/30/25	09/30/25	Purchase - ACH Purchase	1.00	27,000.00	238,610.31
09/30/25	09/30/25	Redemption - ACH Redemption	1.00	(40,000.00)	198,610.31
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	864.68	199,474.99

KLAMATH COUNTY

TURNOVER 2025-3 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

Oct 1, 2025

TURNOVER DATE: Oct 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS (-) YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CRNT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2024	9,414.34 0.00314268	1,868.67 514.07 0.00	-0.26 0.00 0.00	61.83 20.79 0.00	0.00 0.00 0.00	40.17 13.51 0.00	33.99 11.43 0.00	-0.28 -0.02 0.00	0.00 0.00 0.00	-9.59 -2.11 0.00	7,597.89
2023	4,452.16 0.00320690	587.35 134.43	0.00 0.00	57.75 13.97	1.37 0.44	36.65 8.79	31.01 7.44	0.00 0.00	0.00 0.00	-1.22 -1.22	3,921.34
2022	2,393.30 0.00305775	401.62 86.58	0.00 0.00	62.02 13.74	2.68 0.41	38.58 8.66	32.63 7.33	0.00 0.00	0.00 0.00	-0.93 -0.93	2,052.77
2021	1,043.44 0.00314277	845.70 36.83	0.00 0.00	170.64 7.79	3.27 0.53	108.80 4.72	92.06 3.99	0.00 0.00	0.00 0.00	-0.93 -0.93	367.45
2020	251.05 0.00312915	24.11 2.26	0.00 0.00	6.91 0.65	2.94 0.29	2.58 0.24	2.19 0.20	0.00 0.00	0.00 0.00	0.00 0.00	233.85
2019	118.00 0.00309494	10.26 0.71	0.00 0.00	3.55 0.25	1.80 0.14	1.14 0.07	0.96 0.06	0.00 0.00	0.00 0.00	0.00 0.00	111.29
2018	61.88 0.00318955	0.91 0.28	0.00 0.00	0.36 0.11	0.21 0.07	0.10 0.03	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	61.33
2017	27.30 0.00320567	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27.30
2016	18.66 0.00323331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.66
2015	14.73 0.00318319	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.73
2014	5.31 0.00331704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.31
2013	7.44 0.00335969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.44
2012	8.30 0.00345865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.30
2011	8.91 0.00326926	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.91
2010	6.18 0.00327992	0.26 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.06
PRIOR	39.36 0.00327992	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.36
	17,870.36	3,738.88 775.16	-0.26 0.00	363.20 57.30	12.27 1.88	228.10 36.02	192.99 30.48	-0.28 -0.02	0.00 0.00	-12.67 -5.19	14,481.99

775.16
- 514.07
261.09

September 2025/2026	FINANCIAL REPORT				
	CURRENT		YEAR TO		AMOUNT
	MONTH		DATE		PROJECTED
OR STATE TREASURY					
Beginning Balance:	\$151,308.68				
Revenues Deposited - KCT	1,388.28		\$5,635.19		\$225,800.00
Revenues Deposited - EMS	\$87,000.00		\$143,000.00		\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$0.00		\$0.00
Interest Earned	\$864.68		\$3,051.40		\$4,000.00
Service Charges	(\$0.15)		(\$0.65)		\$0.00
Out Going - WF	(\$135,843.44)		(\$286,501.33)		\$0.00
Transfer Out - BR/ER/EMS					\$0.00
TOTALS	\$104,718.05				
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	199,474.99				
WASHINGTON FEDERAL					
Beginning Balance:	20,375.09				
Tribal Revenues	\$0.00				\$52,000.00
Dispatch Incoming	\$2,574.18	\$10,841.84			\$0.00
Other Misc. Incoming	\$1,000.00	\$1,000.00			\$35,000.00
OST Finance - Incoming	\$135,843.44	\$286,501.33			\$0.00
OST Finance - Out Going	\$0.00	\$0.00			\$0.00
Out Going - Claims / Demands	(\$115,928.37)	(\$231,998.07)			\$0.00
Service Charges	(\$34.09)	(\$376.78)			\$0.00
TOTALS	\$43,830.25				
Washington Fed. EMS					
Begin Balance:	\$ 35,470.43				
Incoming	\$59,940.39	\$140,709.23			\$550,000.00
Incoming - FireMed	\$1,070.20	\$4,535.90			\$42,000.00
Out Going - OST	(\$87,000.00)	(\$143,000.00)			\$0.00
Out Going - WF General	\$0.00	\$0.00			\$0.00
Interest	\$13.67	\$38.46			\$0.00
Service Charges	\$0.00	\$-			\$0.00
TOTALS	\$9,494.69				
KC FINANCE					
Beginning Balance:	(\$180,875.64)				
Past Tax Turnovers	\$261.09				\$35,000.00
Tax Turnover FY 24/25	\$514.07				\$259,664.00
Interest	\$0.00				\$0.00
Property Surplus	\$0.00				\$0.00
Out Going - OST	\$1,388.28		\$ 5,635.19		\$0.00
Out Going - WF	\$0.00				\$0.00
TOTALS	(\$178,712.20)				
GRAND TOTAL	\$252,799.93				

Chiloquin Agency Lake RFPD
September 2025/2026

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$75,000.00	\$0.00	\$16,249.98	\$0.00		\$58,750.02	78.33%
Assistant Chief	\$75,000.00	\$0.00	\$16,249.98	\$0.00		\$58,750.02	78.33%
Fire / EMS Administrative Assistant	\$32,000.00	\$0.00	\$5,507.31	\$0.00		\$26,492.69	82.79%
FF/Medic FTE (x8)	\$300,000.00	\$0.00	\$43,432.95	\$0.00		\$256,567.05	85.52%
Social Security/Medicare	\$50,000.00	\$2,553.14	\$13,774.50	\$0.00		\$36,225.50	72.45%
Worker's Compensation / Unemp	\$55,000.00	\$76.20	\$511.41	\$0.00		\$54,488.59	99.07%
P.E.R.S.	\$100,000.00	\$0.00	\$0.00	\$0.00		\$100,000.00	100.00%
Group Life Insurance	\$20,000.00	\$982.43	\$2,612.57	\$0.00		\$17,387.43	86.94%
Misc Payroll	\$125,000.00	\$28,947.30	\$71,895.71	\$0.00		\$53,104.29	42.48%
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	\$2,000.00	\$0.00		\$10,000.00	83.33%
Overtime Wages	\$30,000.00	\$0.00	\$3,970.41	\$0.00		\$26,029.59	86.77%
TOTALS	\$888,600.00	\$31,559.07	\$176,204.82	\$0.00		\$712,395.18	80.17%
MATERIALS & SERVICES							
Audit Fees	\$45,000.00	\$14,829.00	\$15,079.00	\$0.00		\$29,921.00	66.49%
Cellular Telephone	\$6,400.00	\$616.28	\$2,303.25	\$0.00		\$4,096.75	64.01%
Garbage	\$2,700.00	\$0.00	\$499.90	\$0.00		\$2,200.10	81.49%
Dues & Subscription	\$8,000.00	\$273.95	\$1,181.21	\$0.00		\$6,818.79	85.23%
Election Expenses	\$600.00	\$0.00	\$728.10	\$0.00		(\$128.10)	-21.35%
Equipment Operation	\$32,000.00	\$0.00	\$6,723.08	\$0.00		\$25,276.92	78.99%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$14.28	\$0.00		\$1,985.72	99.29%
Fire Fighter Support	\$2,500.00	\$29.12	\$29.12	\$0.00		\$2,470.88	98.84%
Fire Prev./Pub Relation	\$1,000.00	\$117.00	\$117.00	\$0.00		\$883.00	88.30%
Fire Station Supplies	\$2,000.00	\$220.31	\$729.96	\$0.00		\$1,270.04	63.50%
First Aid Supplies	\$28,000.00	\$1,726.01	\$3,469.41	\$0.00		\$24,530.59	87.61%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$3,092.00	\$0.00		\$31,908.00	91.17%
Interoperability Fee	\$2,300.00	\$0.00	\$0.00	\$0.00		\$2,300.00	100.00%
Legal Fees	\$2,000.00	\$0.00	\$858.00	\$0.00		\$1,142.00	57.10%
Maintenance & Repairs	\$40,000.00	\$3,303.73	\$6,370.80	\$0.00		\$33,629.20	84.07%
Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$656.93	\$1,858.18	\$0.00		\$6,141.82	76.77%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$0.00	\$0.00		\$1,500.00	100.00%
Travel & Training (B.O.D)	\$4,500.00	\$0.00	\$0.00	\$0.00		\$4,500.00	100.00%
Travel & Training (F.F.)	\$5,500.00	\$0.00	\$1,108.04	\$0.00		\$4,391.96	79.85%
Physician Advisor	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
UTILITIES:							
Electricity	\$16,500.00	\$1,099.96	\$3,703.46	\$0.00		\$12,796.54	77.55%
Heat	\$8,500.00	\$0.00	\$220.99	\$0.00		\$8,279.01	97.40%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$472.96	\$606.54	\$0.00		\$2,493.46	80.43%
Volunteer Incentive Program	\$22,000.00	\$2,161.04	\$3,667.09	\$0.00		\$18,332.91	83.33%
Online Service	\$6,000.00	\$120.00	\$735.94	\$0.00		\$5,264.06	87.73%
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	\$38,149.90	\$80,421.75	\$0.00		(\$75,421.75)	-1508.44%
Misc. Expense	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Certifications / Recerts	\$4,000.00	\$64.00	\$621.50	\$0.00		\$3,378.50	84.46%
Computer Expenditures	\$17,000.00	\$1,056.20	\$2,039.70	\$0.00		\$14,960.30	88.00%
Ems Billing	\$40,000.00	\$5,856.30	\$7,976.10	\$0.00		\$32,023.90	80.06%
TOTALS	\$382,100.00	\$68,752.69	\$144,154.40	\$0.00		\$237,945.60	62.27%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%
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	\$0.00	\$0.00		\$0.00	0.00%
Station Improvement & Furniture	\$10,000.00	\$69.98	\$2,045.08	\$203.72	\$203.72	\$8,158.64	81.59%
Fire District Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%
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	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00	\$0.00	\$0.00		\$39,241.00	100.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00	\$0.00	\$0.00		\$16,606.20	100.00%
TOTALS	\$680,847.20	\$69.98	\$2,045.08	\$0.00	\$0.00	\$678,802.12	99.70%

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

October 2025

Actual Runs for the Month	96				Actual Runs for the Year	847
Transports for the Month	46				Transports for the Year	412

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
0	13	Structure Fire	1	4	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	10	87	Motor Vehicle Accident			Mutual Aid Received
1	19	Grass / Brush Fire			Rescue or EMS Standby	0	13	Automatic Fire Alarm
		Wildland Fire	8	64	Public Assist	1	4	False Alarm
3	10	Vehicle Fire	64	558	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	3	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	7	55	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
0	5	Water/Dive Rescue	0	4	Deceased Person	1	7	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS
2211 / 1999	X	3/25	8/25 Failed	Hose testing -13,975' 5/24
2213 / 1992	X	3/25	8/25	Extrication Tools 2/25
2241 / 2003	X	2/25		SCBA Compressor Annual Maintenance 8/25
2251 / 2022	X	3/25		SCBA Annual Maintenance 3/25
2252 / 2022	X	3/25		Fire Extinguishers 4/25
2253 / 2006	X	3/23		Ladder Testing 5/24
2255 / 1993	X	3/25		
2261 / 2018	X	3/25	8/25	AED/Monitor Test 1/25
2262 / 2024	X	2/25	8/25	COT Maintenance 4/25
2263 / 1992	X	3/25		
2291 / 2002	X	3/25		
2281 / 1997	X	3/25	8/25	Aerial Test 10/22
2201 / 2021	X	3/25		
2202 / 2004	X	12/24		
2271 / 2008	X	2/25		
2272 / 2022	X	2/25		
2273 / 2023	X	2/25		
2274 / 2007	X	12/24		

OTHER MAINTENANCE

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

OTHER ACTIVITIES

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	
VOLUNTEER/STAFFING 36/8	NEW HIRE/VOLUNTEERS 1
<i>Steven Stacey</i>	RESIGNED 1
	FIRE-MED 479
	October 1st, 2025