



Board of Director's

Meeting Packet

July 16th, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

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CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS

Agenda

McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon

July 16th, 2025

6:00 PM

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

Approve Board Minutes From: June 18th, 2025

M/KM S/BF

Outgoing: N/A

Financial Report:

		<i>CH</i>		
1. Reconciliation Reports	June	<i>- M/BF S/BF</i>	Cheryl	Discuss / Take Action
2. Expenditure Report	June	<i>- R/CH S/BF</i>	Cheryl	Discuss / Take Action
3. Financial Report	June	<i>- M/CH S/BF</i>	Cheryl	Discuss / Take Action

4. Revised MAY REP
Old Business:

		<i>MAY - M/BF S/CA</i>		
1. Tower at Station #3			Curtis	Discuss
2. Update on PIER Grant/ New Engine	<i>- 1GA SIGNED -</i>		Chief Stacey	Discuss
3. Awards Banquet	<i>- 8/16/25 -</i>		Chief Stacey	Discuss
4. Tribal Contract	<i>-</i>		Chief Stacey	Discuss

New Business:

1. Election of Officers	<i>-</i>	Curtis	Discuss/ Take Action
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Chief's Report:

Volunteer Report:

Public Comment:

Adjournment: *M/BF S/KM*

VFC - From ODF WILDLAND PRE.

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

MINUTES

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

June 18, 2025

6:00 PM

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

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescok, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Office Admin Yesenia Yocum, FF / EMT Carla Baker, FF/ EMT Leslie Cook, Budget Committee Member Tim McDermott.

Approved Board Minutes from May 21st, 2025.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence: None

Outgoing: None

Financial Report:

1. Reconciliation Report: After the Board reviewed the reconciliation reports for May Sec. / Treas. Cheryl Hescok made a motion to accept the reconciliation reports for May, Seconded by BM Kevin Moore

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Expenditure Report: After the Board reviewed the expenditure reports for May, Sec. / Treas. Cheryl Hescok made a motion to accept the expenditure reports for May Seconded by VP Brandon Fowler. Board Member Anna Fowler reminded the BOD that the Materials and Services expenditure is extremely over budget and must be brought back into the positive. The expenditure sheet will be revisited and corrected to show accordingly.

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tower at Station # 3: Tiger Blue contacted the district and requested an extension to 06/30/2025. The district is still waiting for a response.
2. Update on PIER Grant: PIER grant funds have been awarded. The IGA between the City of Chiloquin and the District has been sent to the District's Attorney for review. Once reviewed the Board of directors will sign the IGA. VP Brandon Fowler makes a motion to sign the IGA with the City of Chiloquin once approved by the attorney, Seconded by BM Anna Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Awards Banquet: The awards banquet is still in the planning phase. The date of August 16th has been selected. The location will be Train Mountain's banquet hall.
4. Authorized Check Signers: Office Admin Yesenia Yocum is working with Wafd Bank to update the authorized check signers' sheet.
5. Tribal Contract: Fire Chief Stacey has been diligently trying to reschedule meetings with the Tribes. The district is still waiting to hear back from the Tribes. VP Brandon Fowler asked for Chief Stacey to draft up the proposed contract and send to the Board of Directors and the Tribes for review.

New Business:

1. Resolution / Accept 2025-2026: A motion is made by VP Brandon Fowler to accept 25-03, the 2025/2026 budget as written, Seconded by Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

2. New Engine: A 2018 Pierce engine has been chosen. The engine has a 750-tank capacity. Money from the PIER Grant will be used to purchase this engine.

Chief's Report:

- Dispatches- Month 86, Year 424
- Transports- Month 45, Year 206
- Fire Med 457

- 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
- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 34/8
- New Volunteers 1
- Resigned Volunteers 0

Volunteers Report: No report given

Public Comment: Sec. / Treas Cheryl Hescock asked for data reports on how much time Chief Stacey and Assist. Chief Lanning are responding within District. Also, for an evaluation of the staff and volunteers on how things are going with the new change, Sec./ Treas. Cheryl Hescock will work with Assist. Chief Lanning on creating a questioner. The questioner will be anonymous.

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Anna Fowler. President Curtis Hoopes adjourned the meeting at 1853.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator



Statement of Account

PAGE 1 OF 8

Statement End Date June 30, 2025

Statement Begin Date June 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

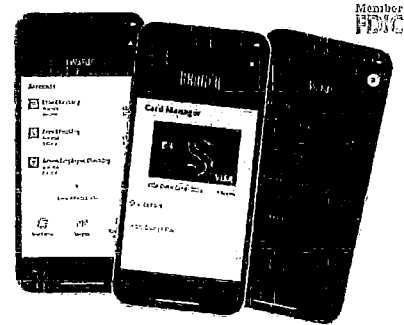
9276

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	\$197,141.29
Interest Earned This Period	+0.00
Deposits and Credits	+195,434.89
Checks Paid	-205,112.60
ATM, Electronic and Debit Card Withdrawals	-79,276.11
Other Transactions	-0.00
Ending Balance	\$108,187.47

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



We've made improvements to
your mobile banking experience:

Running Balance: You can now see
your running balance, making it easier
to track your spending.

Sign Out: The Sign Out option
has been moved to the top of the
dashboard for quicker access and the
icon has been replaced with text.

Download or update your WaFd
Bank mobile app from your device's
app store to manage your accounts
anytime, right from your smartphone.



Deposits and Credits

Date	Description	Amount
06-03	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600333951*1930592162\ 4663175	844.54
06-09	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4213524	46,000.00
06-13	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*21FP11060200018*40713 *100124-1*PI*5029.80\ 930775	5,029.80
06-16	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*21FP11060200018*40714 *051425-0*PI*2700.00\ 930775	2,700.00

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



Statement of Account

PAGE 2 OF 8

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

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

Date	Description	Amount
06-17	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*21FP11060200018*40716 *100124-1*PI*2570.00\ 930775	2,570.00
06-20	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*21FP11060200018*40715 *032425-0*PI*450.00\ 9307750	450.00
06-25	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4224920	45,000.00
06-25	External Deposit Cascade Health - ACH TRN*1*200023707*1460736851~ 500715251	4,612.44
06-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4228876	40,000.00
06-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4229014	39,228.11
06-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4228875	9,000.00
Total Deposits and Credits		195,434.89

Checks Paid

Number	Date	Amount
12954	Jun 5	135,285.00
12955	Jun 5	6,180.30
12956	Jun 3	158.30
12957	Jun 3	206.00
12958	Jun 3	435.00
12959	Jun 9	557.00
12961*	Jun 3	16,606.20
12962	Jun 2	659.60
12963	Jun 23	338.00
12964	Jun 2	367.22
12965	Jun 3	772.08
12966	Jun 2	16,592.42
12967	Jun 2	1,403.41
12968	Jun 2	383.98
12969	Jun 2	665.00
12970	Jun 23	1,209.09
12971	Jun 3	535.00
12972	Jun 3	368.50
12973	Jun 12	302.60
12975*	Jun 10	165.90
12976	Jun 18	649.10

Number	Date	Amount
12977	Jun 17	165.13
12978	Jun 9	1,189.37
12979	Jun 4	921.94
12980	Jun 10	146.41
12981	Jun 6	653.36
12982	Jun 10	253.87
12983	Jun 6	1,604.52
12984	Jun 10	253.87
12985	Jun 6	552.86
12986	Jun 11	1,020.36
12987	Jun 13	347.37
12988	Jun 9	526.53
12999*	Jun 30	284.30
13001*	Jun 30	376.00
13002	Jun 30	108.75
13003	Jun 30	535.00
13006*	Jun 30	4.04
13008*	Jun 30	79.22
13012*	Jun 26	3,000.00
13013	Jun 26	9,250.00

Total Checks Paid \$205,112.60

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





WaFd Bank

Statement of Account

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

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
06-18	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	82.18
06-18	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
06-18	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 353055473ACHPAY	1,450.76
06-25	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	82.18
06-25	External Withdrawal CENTURYLINK - AUTO PAY 14757435891	204.41
06-27	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	7,773.48
06-27	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	31,454.63
06-30	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	8,774.96
06-30	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	29,203.56
Total ATM, Electronic and Debit Card Withdrawals		79,276.11



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

 THESE TOTALS SHOULD AGREE

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- ☐ 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.



2:37 PM

07/08/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	197,141.29
Cleared Transactions	
Checks and Payments - 59 items	-284,388.71
Deposits and Credits - 11 items	195,434.89
Total Cleared Transactions	-88,953.82
Cleared Balance	108,187.47
Uncleared Transactions	
Checks and Payments - 62 items	-207,467.33
Deposits and Credits - 76 items	411,116.50
Total Uncleared Transactions	203,649.17
Register Balance as of 06/30/2025	311,836.64
New Transactions	
Checks and Payments - 14 items	-10,570.77
Deposits and Credits - 1 item	40,000.00
Total New Transactions	29,429.23
Ending Balance	341,265.87

2:37 PM

07/08/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						197,141.29
Cleared Transactions						
Checks and Payments - 59 items						
Check	05/13/2025	12954	Mobile Concepts	X	-135,285.00	-135,285.00
Check	05/13/2025	12955	Pacific Metal Buildin...	X	-6,180.30	-141,465.30
Check	05/21/2025	12961	Community First Nat...	X	-16,606.20	-158,071.50
Check	05/21/2025	12966	SAIF Corporation	X	-16,592.42	-174,663.92
Check	05/21/2025	12967	Petrocard Inc.	X	-1,403.41	-176,067.33
Check	05/21/2025	12970	Petrocard Inc.	X	-1,209.09	-177,276.42
Check	05/21/2025	12965	Ed Staub & Sons	X	-772.08	-178,048.50
Check	05/21/2025	12969	Oregon Volunteer Fi...	X	-665.00	-178,713.50
Check	05/21/2025	12962	Hunter Communicati...	X	-659.60	-179,373.10
Check	05/21/2025	12959	Earl Harris	X	-557.00	-179,930.10
Check	05/21/2025	12971	Centerlogic Inc.	X	-535.00	-180,465.10
Check	05/21/2025	12958	Centerlogic Inc.	X	-435.00	-180,900.10
Check	05/21/2025	12968	Kelly Connect	X	-383.98	-181,284.08
Check	05/21/2025	12972	Centerlogic Inc.	X	-368.50	-181,652.58
Check	05/21/2025	12964	Norco	X	-367.22	-182,019.80
Check	05/21/2025	12963	Sky Lakes Medical ...	X	-338.00	-182,357.80
Check	05/21/2025	12957	Klamath County Soli...	X	-206.00	-182,563.80
Check	05/21/2025	12956	Bound Tree Medical ...	X	-158.30	-182,722.10
Paycheck	06/02/2025	12983	Christine Friend	X	-1,604.52	-184,326.62
Paycheck	06/02/2025	12978	Ethan Fowler	X	-1,189.37	-185,515.99
Paycheck	06/02/2025	12986	Vicki Root	X	-1,020.36	-186,536.35
Paycheck	06/02/2025	12979	Joshua T Ryan	X	-921.94	-187,458.29
Paycheck	06/02/2025	12981	Michael Shults	X	-653.36	-188,111.65
Paycheck	06/02/2025	12976	Christine Friend	X	-649.10	-188,760.75
Paycheck	06/02/2025	12985	Michael Shults	X	-552.86	-189,313.61
Paycheck	06/02/2025	12988	Chantal Mozingo	X	-526.53	-189,840.14
Paycheck	06/02/2025	12987	Cameron Cordonnier	X	-347.37	-190,187.51
Paycheck	06/02/2025	12973	Bonnye Spray	X	-302.60	-190,490.11
Paycheck	06/02/2025	12984	Mark Baker	X	-253.87	-190,743.98
Paycheck	06/02/2025	12982	Carla Baker	X	-253.87	-190,997.85
Paycheck	06/02/2025	12975	Carla Baker	X	-165.90	-191,163.75
Paycheck	06/02/2025	12977	Elliott Moisa	X	-165.13	-191,328.88
Paycheck	06/02/2025	12980	Mark Baker	X	-146.41	-191,475.29
Check	06/18/2025	06202...	PERS	X	-31,454.63	-222,929.92
Check	06/18/2025	06202...	PERS	X	-7,773.48	-230,703.40
Check	06/18/2025	13003	Centerlogic Inc.	X	-535.00	-231,238.40
Check	06/18/2025	13001	Centerlogic Inc.	X	-376.00	-231,614.40
Check	06/18/2025	12999	Bound Tree Medical ...	X	-284.30	-231,898.70
Check	06/18/2025	06202...	Century Link	X	-204.41	-232,103.11
Check	06/18/2025	13002	Centerlogic Inc.	X	-108.75	-232,211.86
Check	06/18/2025	06202...	Ability	X	-82.18	-232,294.04
Check	06/18/2025	13008	Kelly Connect	X	-79.22	-232,373.26
Check	06/18/2025	13006	SAIF Corporation	X	-4.04	-232,377.30
Check	06/23/2025	13013	Klamath Country Co...	X	-9,250.00	-241,627.30
Check	06/23/2025	13012	CFM LLC	X	-3,000.00	-244,627.30
Check	06/24/2025	04202...	Pacific Power	X	-1,450.76	-246,078.06
Check	06/24/2025	04202...	Klamath Disposal Inc	X	-249.95	-246,328.01
Check	06/24/2025	04202...	Ability	X	-82.18	-246,410.19
Check	06/30/2025	06202...	U.S. Bank	X	-8,774.96	-255,185.15
Paycheck	07/01/2025	06202...	Kasey Lanning	X	-4,390.74	-259,575.89
Paycheck	07/01/2025	06202...	Steven E Stacey	X	-4,332.87	-263,908.76
Paycheck	07/01/2025	06202...	Mark Shae	X	-3,555.18	-267,463.94
Paycheck	07/01/2025	06202...	Chance Friend	X	-3,524.52	-270,988.46
Paycheck	07/01/2025	06202...	Vicki Root	X	-2,775.71	-273,764.17
Paycheck	07/01/2025	06202...	Angela E Montoya	X	-2,742.09	-276,506.26
Paycheck	07/01/2025	06202...	Adele Hanline	X	-2,677.92	-279,184.18
Paycheck	07/01/2025	06202...	Jessica L Kostick	X	-2,580.25	-281,764.43
Paycheck	07/01/2025	06202...	Yesenia Yocum	X	-2,427.00	-284,191.43
Paycheck	07/01/2025	06202...	Mark Belcastro	X	-197.28	-284,388.71
Total Checks and Payments					-284,388.71	-284,388.71

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	06/03/2025			X	844.54	844.54
Deposit	06/09/2025			X	46,000.00	46,844.54
Deposit	06/13/2025			X	2,700.00	49,544.54
Deposit	06/13/2025			X	5,029.80	54,574.34
Deposit	06/17/2025			X	2,570.00	57,144.34
Deposit	06/20/2025			X	450.00	57,594.34
Deposit	06/25/2025			X	4,612.44	62,206.78
Deposit	06/25/2025			X	45,000.00	107,206.78
Deposit	06/30/2025			X	9,000.00	116,206.78
Deposit	06/30/2025			X	39,228.11	155,434.89
Deposit	06/30/2025			X	40,000.00	195,434.89
Total Deposits and Credits					195,434.89	195,434.89
Total Cleared Transactions					-88,953.82	-88,953.82
Cleared Balance					-88,953.82	108,187.47
Uncleared Transactions						
Checks and Payments - 62 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	06/18/2025	13005	Stryker Medical		-57,994.84	-197,115.03
Check	06/18/2025	13007	Standard Insurance ...		-1,462.78	-198,577.81
Check	06/18/2025	13010	Petrocard Inc.		-1,403.41	-199,981.22
Check	06/18/2025	12991	Petrocard Inc.		-1,235.87	-201,217.09

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/18/2025	12996	Tactical Business		-1,059.90	-202,276.99
Check	06/18/2025	12992	Klamath County Soli...		-918.00	-203,194.99
Check	06/18/2025	13000	Seasons Change LLC		-720.00	-203,914.99
Check	06/18/2025	12989	Wilson-Heirgood As...		-685.00	-204,599.99
Check	06/18/2025	12995	Overhead Door Co. ...		-641.13	-205,241.12
Check	06/18/2025	12993	Norco		-403.03	-205,644.15
Check	06/18/2025	12998	Life Assist		-365.67	-206,009.82
Check	06/18/2025	13004	Verizon Wireless		-328.89	-206,338.71
Check	06/18/2025	13009	Parks & Ratliff, PC		-264.00	-206,602.71
Check	06/18/2025	12997	Oregon Volunteer Fi...		-250.00	-206,852.71
Check	06/18/2025	12990	Mount Mazama Spr...		-84.00	-206,936.71
Check	06/18/2025	12994	Life Assist		-81.16	-207,017.87
Check	06/18/2025	13011	Kaiser Foundation H...		-54.02	-207,071.89
Check	06/24/2025	13014	Mark Belcastro		-395.44	-207,467.33
Total Checks and Payments					-207,467.33	-207,467.33
Deposits and Credits - 76 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 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		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

2:37 PM

07/08/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 06/30/2025

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
Total Deposits and Credits					411,116.50	411,116.50
Total Uncleared Transactions					203,649.17	203,649.17
Register Balance as of 06/30/2025					114,695.35	311,836.64
New Transactions						
Checks and Payments - 14 items						
Paycheck	07/01/2025	13025	Mark Belcastro		-1,292.45	-1,292.45
Paycheck	07/01/2025	13021	Ethan Fowler		-1,189.37	-2,481.82
Paycheck	07/01/2025	13019	Christine Friend		-1,173.01	-3,654.83
Paycheck	07/01/2025	13027	Christine Friend		-1,128.31	-4,783.14
Paycheck	07/01/2025	13028	Michael Shults		-1,049.83	-5,832.97
Paycheck	07/01/2025	13017	Chance Friend		-926.60	-6,759.57
Paycheck	07/01/2025	13022	Joshua T Ryan		-922.05	-7,681.62
Paycheck	07/01/2025	13018	Chantal Mozingo		-764.35	-8,445.97
Paycheck	07/01/2025	13016	Carla Baker		-540.36	-8,986.33
Paycheck	07/01/2025	13026	Michael Shults		-505.07	-9,491.40
Paycheck	07/01/2025	13015	Bonnye Spray		-424.29	-9,915.69
Paycheck	07/01/2025	13024	Mark Baker		-308.74	-10,224.43
Paycheck	07/01/2025	13023	Kassandra Salas		-181.21	-10,405.64
Paycheck	07/01/2025	13020	Elliott Moisa		-165.13	-10,570.77
Total Checks and Payments					-10,570.77	-10,570.77
Deposits and Credits - 1 item						
Deposit	07/01/2025				40,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total New Transactions					29,429.23	29,429.23
Ending Balance					144,124.58	341,265.87



Statement of Account

PAGE 1 OF 2

Statement End Date June 30, 2025

Statement Begin Date June 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

14040 *

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 06/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$16.88
Number of Days in this Cycle	30
Date Interest Posted	06-30-2025
Year-to-Date Interest Paid	\$111.80

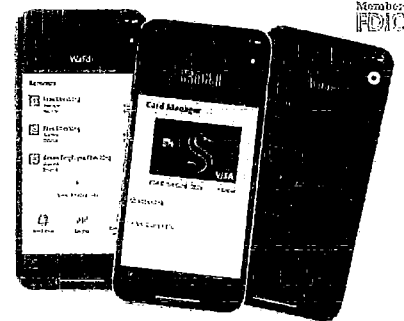
Beginning Balance	\$15,511.57
Interest Earned This Period	+16.88
Deposits and Credits	+40,682.65
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-49,000.00
Other Transactions	-0.00
Ending Balance	\$7,211.10

	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
06-30	Credit Interest	16.88
Total Interest Earned This Period		16.88

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.

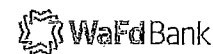
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FDIC

We've made improvements to
your mobile banking experience:

Running Balance: You can now see
your running balance, making it easier
to track your spending.

Sign Out: The Sign Out option
has been moved to the top of the
dashboard for quicker access and the
icon has been replaced with text.

Download or update your WaFd
Bank mobile app from your device's
app store to manage your accounts
anytime, right from your smartphone.





Statement of Account

PAGE 2 OF 2

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

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

Deposits and Credits

Date	Description	Amount
06-02	External Deposit Square Inc T2162329 - SQ250602	209.25
06-03	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895501224*1262326076~ 11840701	105.24
06-03	Deposit	5,099.58
06-04	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895505051*1262326076~ 11840701	9,525.98
06-06	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	2,975.00
06-06	Deposit	3,634.44
06-09	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2514012981*1000000299*WPSTDEFIC\ 2514012981	595.69
06-09	External Deposit Square Inc T2163263 - SQ250609	96.35
06-12	External Deposit Square Inc T2163755 - SQ250612	171.59
06-12	External Deposit PacificSource - CREDIT TRN*1*251598100014795700*1930245545\ 3523664	31.32
06-13	Deposit	3,490.40
06-18	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895543857*1262326076~ 11840701	2,064.87
06-20	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895548462*1262326076~ 11840701	1,335.60
06-20	External Deposit Square Inc T2164699 - SQ250619	1,000.80
06-20	Deposit	4,328.66
06-23	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2514356447*1000000299*WPSTDEFIC\ 2514356447	187.08
06-24	Deposit	5,820.80
06-27	Deposit	10.00
Total Deposits and Credits		40,682.65

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
06-20	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4220833	40,000.00
06-25	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4224912	9,000.00
Total ATM, Electronic and Debit Card Withdrawals		49,000.00

2:41 PM

07/07/25

(Chiloquin Fire & Rescue)
Reconciliation Summary
Washington Federal EMS, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	15,511.57
Cleared Transactions	
Checks and Payments - 2 items	-49,000.00
Deposits and Credits - 19 items	40,699.53
Total Cleared Transactions	-8,300.47
Cleared Balance	7,211.10
Uncleared Transactions	
Checks and Payments - 1 item	-200.00
Deposits and Credits - 20 items	47,627.29
Total Uncleared Transactions	47,427.29
Register Balance as of 06/30/2025	54,638.39
New Transactions	
Deposits and Credits - 1 item	623.70
Total New Transactions	623.70
Ending Balance	55,262.09

2:41 PM

07/07/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal EMS, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,511.57
Cleared Transactions						
Checks and Payments - 2 items						
Deposit	06/17/2025			X	-9,000.00	-9,000.00
Deposit	06/20/2025			X	-40,000.00	-49,000.00
Total Checks and Payments					-49,000.00	-49,000.00
Deposits and Credits - 19 items						
Deposit	06/02/2025			X	209.25	209.25
Deposit	06/03/2025			X	105.24	314.49
Deposit	06/03/2025			X	5,099.58	5,414.07
Deposit	06/04/2025			X	9,525.98	14,940.05
Deposit	06/06/2025			X	2,975.00	17,915.05
Deposit	06/06/2025			X	3,634.44	21,549.49
Deposit	06/09/2025			X	96.35	21,645.84
Deposit	06/09/2025			X	595.69	22,241.53
Deposit	06/12/2025			X	31.32	22,272.85
Deposit	06/12/2025			X	171.59	22,444.44
Deposit	06/13/2025			X	3,490.40	25,934.84
Deposit	06/18/2025			X	2,064.87	27,999.71
Deposit	06/20/2025			X	1,000.80	29,000.51
Deposit	06/20/2025			X	4,328.66	33,329.17
Deposit	06/23/2025			X	187.08	33,516.25
Deposit	06/23/2025			X	1,335.60	34,851.85
Deposit	06/24/2025			X	5,820.80	40,672.65
Deposit	06/27/2025			X	10.00	40,682.65
Deposit	06/30/2025			X	16.88	40,699.53
Total Deposits and Credits					40,699.53	40,699.53
Total Cleared Transactions					-8,300.47	-8,300.47
Cleared Balance					-8,300.47	7,211.10
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 20 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermi Chain		559.15	47,611.79
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Total Deposits and Credits					47,627.29	47,627.29
Total Uncleared Transactions					47,427.29	47,427.29
Register Balance as of 06/30/2025					39,126.82	54,638.39

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07/07/25

(Chiloquin Fire & Rescue (

Reconciliation Detail

Washington Federal EMS, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/01/2025				623.70	623.70
Total Deposits and Credits					623.70	623.70
Total New Transactions					623.70	623.70
Ending Balance					39,750.52	55,262.09



Account Statement

For the Month Ending June 30, 2025

CHS JUNN AGEN ON LANE REP01-0601100 JUNN AGEN ON LANE REP01-0906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance					
		Month of June		Fiscal YTD July-June	
Opening Balance		457,504.20		657,070.07	
Purchases		55,799.52		856,049.41	
Redemptions		(179,228.41)		(1,179,044.17)	
				Closing Balance	334,075.31
				Average Monthly Balance	432,825.89
				Monthly Distribution Yield	4.60%
Closing Balance		334,075.31		334,075.31	
Dividends		1,636.00		27,904.60	

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Account Statement

For the Month Ending June 30, 2025

CHITTOO UNAGENCY BANK RPID - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					457,504.20
06/02/25	06/02/25	LGIP Fees - ACH Purchase (3 @ \$0.05 - From 3906) - May 2025	1.00	(0.15)	457,504.05
06/02/25	06/02/25	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 3906) - May 2025	1.00	(0.15)	457,503.90
06/05/25	06/05/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	5,113.16	462,617.06
06/05/25	06/05/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	50.36	462,667.42
06/09/25	06/09/25	Redemption - ACH Redemption	1.00	(46,000.00)	416,667.42
06/20/25	06/20/25	Purchase - ACH Purchase	1.00	40,000.00	456,667.42
06/25/25	06/25/25	Purchase - ACH Purchase	1.00	9,000.00	465,667.42
06/25/25	06/25/25	Redemption - ACH Redemption	1.00	(45,000.00)	420,667.42
06/30/25	06/30/25	Redemption - ACH Redemption	1.00	(9,000.00)	411,667.42
06/30/25	06/30/25	Redemption - ACH Redemption	1.00	(40,000.00)	371,667.42
06/30/25	06/30/25	Redemption - ACH Redemption	1.00	(39,228.11)	332,439.31
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,636.00	334,075.31



Account Statement - Transaction Summary

For the Month Ending June 30, 2025

CLATSOP COUNTY AGENT LANE RPPD CLATSOP COUNTY AGENT LANE RPPD 3906

Oregon LGIP		Asset Summary	
Opening Balance	457,504.20	June 30, 2025	May 31, 2025
Purchases	55,799.52	Oregon LGIP	334,075.31
Redemptions	(179,228.41)	Total	\$334,075.31
Closing Balance	\$334,075.31		\$457,504.20
Reversals	1,636.00		

KLAMATH COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Jul 1, 2025

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07 0.00314268 PRIOR YR REFUND	275,782.89 1,890.37 0.00	7,695.48 -0.07 0.00	98.48 35.60 0.00	0.00 0.00 0.00	75.08 27.16 0.00	57.82 20.92 0.00	-2.46 0.00 0.00	-17.01 0.00 0.00	-1,476.37 -15.92 0.00	9,414.34
2023	8,923.63 0.00320690	4,478.81 227.85	0.08 0.00	211.25 18.94	1.12 0.03	158.19 14.41	122.19 11.10	-29.14 0.00	-76.33 0.00	-98.36 -0.37	4,452.16
2022	3,986.39 0.00305775	1,878.18 188.76	1.00 0.00	203.78 25.93	3.03 0.09	153.07 19.71	117.92 15.18	0.00 0.00	89.31 0.00	-7.00 -0.63	2,393.30
21	2,176.92 0.00314277	1,357.23 246.91	0.02 0.00	226.17 45.71	5.75 0.10	168.07 34.79	129.47 26.80	0.00 0.00	0.00 0.00	-2.40 0.00	1,043.44
2020	906.65 0.00312915	811.76 1.23	0.00 0.00	156.36 0.33	6.02 0.11	114.66 0.16	88.32 0.12	0.00 0.00	0.00 0.00	-0.20 0.00	251.05
2019	149.18 0.00309494	41.14 0.48	0.00 0.00	9.96 0.16	4.71 0.08	4.02 0.06	3.11 0.05	0.00 0.00	0.00 0.00	0.00 0.00	118.00
2018	76.45 0.00318955	22.04 0.06	0.00 0.00	7.47 0.02	3.22 0.00	3.23 0.01	2.49 0.01	0.00 0.00	0.00 0.00	0.00 0.00	61.88
2017	27.43 0.00320567	0.19 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 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	14.90 0.00318319	0.27 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 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	0.00 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	6.18
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
	310,645.78	284,372.51 2,555.69	7,696.58 -0.07	913.63 126.69	23.85 0.41	676.43 96.30	521.41 74.18	-31.60 0.00	-4.03 0.00	-1,584.33 -16.92	17,870.36

2555 440
1890 37

Chiloquin Agency Lake RFPD
May 2024/2025

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$95,720.00	\$16,592.42	\$97,625.41	\$0.00		(\$1,905.41)	-1.99%
Assistant Chief	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Fire / EMS Administrative Assistant	\$36,200.00	\$5,598.00	\$36,540.00	\$0.00		(\$340.00)	-0.94%
FF/Medic FTE (x8)	\$440,000.00	\$60,860.65	\$406,389.17	\$0.00		\$33,610.83	7.64%
Social Security/Medicare	\$60,000.00	\$6,582.63	\$56,652.80	\$0.00		\$3,347.20	5.58%
Worker's Compensation / Unemp	\$55,000.00	\$183.34	\$1,295.85	\$0.00		\$53,704.15	97.64%
P.E.R.S.	\$108,251.00	\$188.34	\$125,413.37	\$0.00		(\$17,162.37)	-15.85%
Group Life Insurance	\$20,000.00	\$647.71	\$9,103.49	\$0.00		\$10,896.51	54.48%
Misc Payroll	\$165,000.00	\$12,243.31	\$137,339.36	\$0.00		\$27,660.64	16.76%
Medical	\$30,000.00	\$0.00	\$29,127.72	\$0.00		\$872.28	2.91%
Grant Wages	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Training Coordinator	\$12,000.00	\$1,000.00	\$9,000.00	\$0.00		\$3,000.00	25.00%
Overtime Wages	\$40,000.00	\$5,019.00	\$34,265.87	\$0.00		\$5,734.13	14.34%
TOTALS	\$1,090,171.00	\$108,915.40	\$942,753.04	\$0.00		\$147,417.96	13.52%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Cellular Telephone	\$5,500.00	\$226.63	\$5,271.21	\$0.00		\$228.79	4.16%
Garbage	\$3,000.00	\$249.95	\$2,660.10	\$0.00		\$339.90	11.33%
Dues & Subscription	\$8,500.00	\$581.13	\$8,683.43	\$0.00		(\$183.43)	-2.16%
Election Expenses	\$600.00	\$0.00	\$0.00	\$0.00		\$600.00	100.00%
Equipment Operation	\$40,000.00	\$3,881.59	\$30,948.46	\$0.00		\$9,051.54	22.63%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$206.39	\$0.00		\$1,793.61	89.68%
Fire Fighter Support	\$4,000.00	\$0.00	\$174.56	\$0.00		\$3,825.44	95.64%
Fire Prev./Pub Relation	\$1,000.00	\$510.00	\$595.00	\$0.00		\$405.00	40.50%
Fire Station Supplies	\$3,000.00	\$198.20	\$1,613.74	\$0.00		\$1,386.26	46.21%
First Aid Supplies	\$28,000.00	\$863.52	\$3,094.18	\$0.00		\$24,905.82	88.95%
Instruction Supplies	\$2,000.00	\$0.00	\$589.22	\$0.00		\$1,410.78	70.54%
Insurance	\$32,000.00	\$0.00	\$35,944.00	\$0.00		(\$3,944.00)	-12.33%
Interoperability Fee	\$3,500.00	\$0.00	\$0.00	\$0.00		\$3,500.00	100.00%
Legal Fees	\$2,000.00	\$165.00	\$561.00	\$0.00		\$1,439.00	71.95%
Maintenance & Repairs	\$40,000.00	\$445.23	\$23,042.46	\$0.00		\$16,957.54	42.39%
Misc. In & Out	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00		\$500.00	16.67%
Office Supplies	\$8,000.00	\$4,695.02	\$6,530.44	\$0.00		\$1,469.56	18.37%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$5,500.00	\$213.88	\$5,116.24	\$0.00		\$383.76	6.98%
Travel & Training (B.O.D)	\$7,000.00	\$296.50	\$6,729.05	\$0.00		\$270.95	3.87%
Travel & Training (F.F.)	\$12,500.00	\$2,648.54	\$11,632.91	\$0.00		\$867.09	6.94%
Physician Advisor	\$5,000.00	\$0.00	\$3,000.00	\$0.00		\$2,000.00	40.00%
Utilities:							
Electricity	\$19,500.00	\$1,594.30	\$18,099.18	\$0.00		\$1,400.82	7.18%
Heat	\$12,500.00	\$772.08	\$11,089.59	\$0.00		\$1,410.41	11.28%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,750.00	\$475.91	\$3,341.42	\$0.00		\$408.58	10.90%
Volunteer Incentive Program	\$22,000.00	\$631.50	\$19,948.72	\$0.00		\$2,051.28	9.32%
Online Service	\$9,000.00	\$779.60	\$6,039.76	\$0.00		\$2,960.24	32.89%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Grant Expenditure	\$108,000.00	\$4,709.17	\$120,706.13	\$0.00		(\$12,706.13)	-11.76%
Misc. Expense	\$5,000.00	\$0.00	\$1,781.14	\$0.00		\$3,218.86	64.38%
Certifications / Recerts	\$4,000.00	\$1,674.00	\$3,082.25	\$0.00		\$917.75	22.94%
Computer Expenditures	\$17,000.00	\$2,407.00	\$16,608.29	\$0.00		\$391.71	2.30%
Ems Billing	\$25,000.00	\$1,059.90	\$55,228.48	\$2,664.00	\$91,572.41	\$61,343.93	245.38%
TOTALS	\$472,850.00	\$31,578.65	\$404,817.35	\$0.00		\$68,032.65	14.39%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$7,172.27	\$0.00		\$2,827.73	28.28%
Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$1,819.25	\$3,843.25	\$0.00		\$21,156.75	84.63%
Major Fire Equipment	\$700,000.00	\$0.00	\$0.00	\$0.00		\$700,000.00	100.00%
Small Tools/Equipment	\$0.00	\$0.00	\$430.18	\$0.00		(\$430.18)	0.00%
Station Improvement & Furniture	\$25,000.00	\$6,737.30	\$23,253.94	\$0.00		\$1,746.06	6.98%
Fire District Improvements	\$250,047.26	\$146,864.49	\$146,864.49	\$135,285.00	\$135,285.00	\$238,467.77	95.37%
Vehicle Improvements	\$10,000.00	\$821.69	\$2,950.73	\$0.00		\$7,049.27	70.49%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00	\$39,241.00	\$0.00		\$0.00	0.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$16,606.20	\$16,606.20	\$0.00		\$0.00	0.00%
TOTALS	\$1,075,894.46	\$172,848.93	\$240,362.06	\$0.00	\$0.00	\$835,532.40	77.66%

Chiloquin Agency Lake RFPD
June 2024/2025

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$95,720.00	\$0.00	\$81,032.99	\$0.00		\$14,687.01	15.34%
Assistant Chief	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Fire / EMS Administrative Assistant	\$36,200.00	\$0.00	\$36,540.00	\$0.00		(\$340.00)	-0.94%
FF/Medic FTE (x8)	\$440,000.00	\$0.00	\$406,389.17	\$0.00		\$33,610.83	7.64%
Social Security/Medicare	\$60,000.00	\$817.15	\$57,469.95	\$0.00		\$2,530.05	4.22%
Worker's Compensation / Unemp	\$55,000.00	\$56.83	\$17,945.10	\$0.00		\$37,054.90	67.37%
P.E.R.S.	\$108,251.00	\$39,228.11	\$164,641.48	\$0.00		(\$56,390.48)	-52.09%
Group Life Insurance	\$20,000.00	\$1,462.78	\$10,566.27	\$0.00		\$9,433.73	47.17%
Misc Payroll	\$165,000.00	\$9,708.23	\$147,047.59	\$0.00		\$17,952.41	10.88%
Medical	\$30,000.00	\$0.00	\$29,127.72	\$0.00		\$872.28	2.91%
Grant Wages	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Training Coordinator	\$12,000.00	\$1,000.00	\$10,000.00	\$0.00		\$2,000.00	16.67%
Overtime Wages	\$40,000.00	\$0.00	\$34,265.87	\$0.00		\$5,734.13	14.34%
TOTALS	\$1,090,171.00	\$52,273.10	\$995,026.14	\$0.00		\$95,144.86	8.73%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Cellular Telephone	\$5,500.00	\$328.89	\$5,600.10	\$0.00		(\$100.10)	-1.82%
Garbage	\$3,000.00	\$249.95	\$2,910.05	\$0.00		\$89.95	3.00%
Dues & Subscription	\$8,500.00	\$438.31	\$9,121.74	\$0.00		(\$621.74)	-7.31%
Election Expenses	\$600.00	\$0.00	\$0.00	\$0.00		\$600.00	100.00%
Equipment Operation	\$40,000.00	\$2,487.78	\$33,436.24	\$0.00		\$6,563.76	16.41%
Fire Fighter Supplies	\$2,000.00	\$177.56	\$383.95	\$0.00		\$1,616.05	80.80%
Fire Fighter Support	\$4,000.00	\$0.00	\$174.56	\$0.00		\$3,825.44	95.64%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$595.00	\$0.00		\$405.00	40.50%
Fire Station Supplies	\$3,000.00	\$158.06	\$1,771.80	\$0.00		\$1,228.20	40.94%
First Aid Supplies	\$28,000.00	\$0.00	\$3,094.18	\$0.00		\$24,905.82	88.95%
Instruction Supplies	\$2,000.00	\$0.00	\$589.22	\$0.00		\$1,410.78	70.54%
Insurance	\$32,000.00	\$685.00	\$36,629.00	\$0.00		(\$4,629.00)	-14.47%
Interoperability Fee	\$3,500.00	\$0.00	\$0.00	\$0.00		\$3,500.00	100.00%
Legal Fees	\$2,000.00	\$264.00	\$825.00	\$0.00		\$1,175.00	58.75%
Maintenance & Repairs	\$40,000.00	\$1,705.16	\$24,747.62	\$0.00		\$15,252.38	38.13%
Misc. In & Out	\$3,000.00	\$0.00	\$2,500.00	\$0.00		\$500.00	16.67%
Office Supplies	\$8,000.00	\$546.23	\$7,076.67	\$0.00		\$923.33	11.54%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$5,500.00	\$78.24	\$5,194.48	\$0.00		\$305.52	5.55%
Travel & Training (B.O.D)	\$7,000.00	\$992.80	\$7,721.85	\$0.00		(\$721.85)	-10.31%
Travel & Training (F.F.)	\$12,500.00	\$959.44	\$12,592.35	\$0.00		(\$92.35)	-0.74%
Physician Advisor	\$5,000.00	\$0.00	\$3,000.00	\$0.00		\$2,000.00	40.00%
Utilities:							
Electricity	\$19,500.00	\$1,450.76	\$19,549.94	\$0.00		(\$49.94)	-0.26%
Heat	\$12,500.00	\$0.00	\$11,089.59	\$0.00		\$1,410.41	11.28%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,750.00	\$271.35	\$3,612.77	\$0.00		\$137.23	3.66%
Volunteer Incentive Program	\$22,000.00	\$648.75	\$20,597.47	\$0.00		\$1,402.53	6.38%
Online Service	\$9,000.00	\$120.00	\$6,159.76	\$0.00		\$2,840.24	31.56%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Grant Expenditure	\$108,000.00	\$15,520.49	\$136,226.62	\$0.00		(\$28,226.62)	-26.14%
Misc. Expense	\$5,000.00	\$54.02	\$1,835.16	\$0.00		\$3,164.84	63.30%
Certifications / Recerts	\$4,000.00	\$1,504.00	\$4,586.25	\$0.00		(\$586.25)	-14.66%
Computer Expenditures	\$17,000.00	\$1,019.75	\$17,628.04	\$0.00		(\$628.04)	-3.69%
Ems Billing	\$25,000.00	\$1,059.90	\$56,288.38	\$2,664.00	\$91,572.41	\$60,284.03	241.14%
TOTALS	\$472,850.00	\$30,720.44	\$435,537.79	\$0.00		\$37,312.21	7.89%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$7,172.27	\$0.00		\$2,827.73	28.28%
Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$59,129.00	\$62,972.25	\$0.00		(\$37,972.25)	-151.89%
Major Fire Equipment	\$700,000.00	\$0.00	\$0.00	\$0.00		\$700,000.00	100.00%
Small Tools/Equipment	\$0.00	\$0.00	\$430.18	\$0.00		(\$430.18)	0.00%
Station Improvement & Furniture	\$25,000.00	\$1,361.13	\$24,615.07	\$0.00		\$384.93	1.54%
Fire District Improvements	\$250,047.26	\$0.00	\$146,864.49	\$135,285.00	\$135,285.00	\$238,467.77	95.37%
Vehicle Improvements	\$10,000.00	\$0.00	\$2,950.73	\$0.00		\$7,049.27	70.49%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00	\$39,241.00	\$0.00		\$0.00	0.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00	\$16,606.20	\$0.00		\$0.00	0.00%
TOTALS	\$1,075,894.46	\$60,490.13	\$300,852.19	\$0.00	\$0.00	\$775,042.27	72.04%

June 2024-2025	FINANCIAL REPORT				
	CURRENT		YEAR TO		AMOUNT
	MONTH		DATE		PROJECTED
OR STATE TREASURY					
Beginning Balance:	\$362,747.26				
Revenues Deposited - KCT	5,163.52		\$296,644.81		\$225,800.00
Revenues Deposited - EMS	\$49,000.00		\$519,000.00		\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$0.00		\$0.00
Interest Earned	\$1,636.00		\$27,904.62		\$4,000.00
Service Charges	(\$0.30)		(\$2.60)		\$0.00
Out Going - WF	(\$179,228.11)		(\$1,179,041.47)		\$0.00
Transfer Out - BR/ER/EMS	\$0.00		(\$12,500.00)		\$0.00
TOTALS	\$239,318.37				
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	334,075.31				
WASHINGTON FEDERAL					
Beginning Balance:	197,141.29				
Tribal Revenues	\$0.00	\$ 55,847.76			\$55,000.00
Dispatch Incoming	\$5,456.98	\$ 169,116.94			\$0.00
Other Misc. Incoming	\$10,749.80	\$ 262,815.73			\$35,000.00
OST Finance - Incoming	\$179,228.11	\$ 1,179,041.47			\$0.00
OST Finance - Out Going	\$0.00	\$ -			\$0.00
Out Going - Claims / Demands	(\$284,388.71)	\$ (1,477,256.40)			\$0.00
Service Charges	\$0.00	\$ (585.99)			\$0.00
TOTALS	\$108,187.47				
Washington Fed. EMS					
Begin Balance:	\$15,511.57				
Incoming	\$38,379.05	\$ 520,328.62			\$539,241.00
Incoming - FireMed	\$2,303.60	\$ 10,703.60			\$42,000.00
Out Going - OST	(\$49,000.00)	\$ (519,000.00)			\$0.00
Out Going - WF General	\$0.00	\$ (10,000.00)			\$0.00
Interest	\$16.88	\$ 165.16			\$0.00
Service Charges	\$0.00	\$ -			\$0.00
TOTALS	\$7,211.10				
KC FINANCE					
Beginning Balance:	(\$181,231.50)				
Past Tax Turnovers	\$665.29	\$6,318.79			\$35,000.00
Tax Turnover FY 24/25	\$1,890.37	\$277,823.91			\$259,664.00
Interest	\$0.00	\$0.00			\$0.00
Property Surplus	\$0.00	\$0.00			\$0.00
Out Going - OST	\$ (5,163.52)	(\$296,644.81)			\$0.00
Out Going - WF	\$0.00	\$0.00			\$0.00
TOTALS	(\$183,839.36)				
GRAND TOTAL	\$449,473.88				

CHILLOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

June, 2025

Actual Runs for the Month	105				Actual Runs for the Year	529
Transports for the Month	55				Transports for the Year	261

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
2	13	Structure Fire	1	3	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	7	56	Motor Vehicle Accident			Mutual Aid Received
2	11	Grass / Brush Fire			Rescue or EMS Standby	2	11	Automatic Fire Alarm
		Wildland Fire	5	38	Public Assist			False Alarm
2	5	Vehicle Fire	76	350	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	3	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	8	28	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
0	3	Water/Dive Rescue	0	4	Deceased Person	0	4	EMS Interfacility Transport

VEHICLE MAINTENANCE

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

OTHER MAINTENANCE

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

OTHER ACTIVITIES

FDB Meeting	PIER Grant						
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)						
Officers Meeting	Fuels Mitigation Meeting / KCEM						
EMS Training Schedule							
Vehicle Maintenance							
Driver Training							
Crew Training							
VOLUNTEER/STAFFING	35/8	NEW HIRE/VOLUNTEERS	1	RESIGNED	0	FIRE-MED	457
<i>Steven Stacey</i>				July 1st, 2025			

