



Board of Director's

Meeting Packet

December 17th, 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**

December 17th, 2025

6:00 PM

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

Approve Board Minutes From: October 15th, 2025

Correspondence: -

Outgoing: -

Financial Report:

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

Old Business:

1. Update on PIER Grant/ New Engine	Chief Stacey	Discuss
2. Tribal Contract	Chief Stacey	Discuss
3. Budget Committee Appointments	Curtis	Discuss

New Business:

1. Chief Officer 6 Month Review	Curtis	Discuss
2. Centerlogic	Curtis	Discuss
3. ASA Boundries	Chief Stacey	Discuss
4. SDIS Grant	Chief Stacey	Discuss

Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **December 17th, 2025**.

A copy of the agenda is attached to this notice.

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

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

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

MINUTES

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

October 15, 2025

6:00 PM

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

Pledge of Allegiance:

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

Start Meeting at 1801

Meeting adjourned at 1844.

Regular meeting begins at 1844.

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescok, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, FF/ EMT Christine Friend, FF / EMT Mark Baker, FF / EMT Carla Baker, FF / EMT Chance Friend, FF/ EMR Mike Shults, and FF / EMT Adele Hanline, FF / EMT Tyler Fowler, FF / EMR Ethan Fowler, FF/ EMT Josh Ryan, FF Jonathan Giannoulis, FF John Brown, and Tim Mc Dermott.

Approved Board Minutes from September 17, 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 September Sec. / Treas. Cheryl Hescok made a motion to accept the reconciliation reports for September, Seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays

Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Update on PIER Grant: The sales contract for the pumper has been signed. The engine will be stored at station 2 when it arrives, the estimated arrival date is March 17, 2026. Chief Stacey and Assistant Chief Lanning have met with the City of Chiloquin to discuss the next process of the Station 2 build.
2. Tribal Contract: A draft of the contract has been sent to the Attorney and is awaiting review. Once the attorney has reviewed the contract and accepts, the contract will be sent to Tribal Council, and a copy will also be given to the Board of Directors for their review. This will be a 3-year contract at 90 cents per \$ 1000.00. VP Brandon Fowler mentioned back dating the contract to the original July 1st for the time they were not in compliance.
3. Oregon Hazards Lab Camera: The Oregon hazards lab camera has been in place for a couple weeks now. Hunter communications lab will be installing fiber optics at the location. Once CF&R bills the Oregon Hazards Lab, they will pay the district \$1000.00 yearly.
4. Budget Committee Appointments: There has been one community member who has expressed interest in joining the budget committee.

New Business:

1. Chief Officer 6 Month Review: A motion was made by VP Brandon Fowler to remove the required living requirements within district to out of district. This would include an out of district response for both Chiefs. The 6-month review will be an annual review instead of a 6-month review and will be done in August, seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Centerlogic Concerns: Sec. / Treas. Cheryl Hescocock had concerns with Centerlogic, The Microsoft account for Cheryl has overridden her personal account and she is no longer able to access her files and information. She also has concerns about the cost of services. There are no local companies that can provide the same services that Centerlogic provides for CF&R.

Chief's Report:

- Dispatches- Month 96, Year 847
- Transports- Month 46, Year 412
- 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 1

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

Public Comment: The November Board of Directors meeting for November 2025 will be cancelled due to all the Board of Directors attending OFDDA Conference.

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore adjourned the meeting at 1918.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

October 2025/2026

FINANCIAL REPORT

	CURRENT MONTH	YEAR TO DATE	AMOUNT PROJECTED
OR STATE TREASURY			
Beginning Balance:	\$104,718.05		
Revenues Deposited - KCT	775.16	\$6,410.35	\$225,800.00
Revenues Deposited - EMS	\$55,000.00	\$198,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00	\$0.00	\$0.00
Interest Earned	\$776.67	\$3,828.07	\$4,000.00
Service Charges	(\$0.35)	(\$1.00)	\$0.00
Out Going - WF	(\$74,000.00)	(\$360,501.33)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00		\$0.00
TOTALS	\$87,269.53		

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	182,026.47		

WASHINGTON FEDERAL

Beginning Balance:	43,830.25		
Tribal Revenues	\$0.00		\$52,000.00
Dispatch Incoming	\$8,597.54	\$19,439.38	\$0.00
Other Misc. Incoming	\$5,000.00	\$6,000.00	\$35,000.00
OST Finance - Incoming	\$74,000.00	\$360,501.33	\$0.00
OST Finance - Out Going	\$0.00	\$0.00	\$0.00
Out Going - Claims / Demands	(\$99,527.08)	(\$331,525.15)	\$0.00
Service Charges	(\$32.90)	(\$409.68)	\$0.00
TOTALS	\$31,867.81		

Washington Fed. EMS

Begin Balance:	\$ 9,494.69		
Incoming	\$65,921.04	\$206,630.27	\$550,000.00
Incoming - FireMed	\$900.90	\$5,436.80	\$42,000.00
Out Going - OST	(\$55,000.00)	(\$198,000.00)	\$0.00
Out Going - WF General	(\$5,000.00)	(\$5,000.00)	\$0.00
Interest	\$14.79	\$53.25	\$0.00
Service Charges	\$0.00	\$-	\$0.00
TOTALS	\$16,331.42		

KC FINANCE

Beginning Balance:	(\$178,712.20)		
Past Tax Turnovers	\$907.69		\$35,000.00
Tax Turnover FY 24/25	\$26,017.80		\$259,664.00
Interest	\$0.00		\$0.00
Property Surplus	\$0.00		\$0.00
Out Going - OST	\$776.67	\$ 6,411.86	\$0.00
Out Going - WF	\$0.00		\$0.00
TOTALS	(\$151,010.04)		

GRAND TOTAL \$230,225.70

EXPENDITURE REPORT

Category and Line Items	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages- Gross	\$75,000.00	\$5,416.66	\$21,866.64	\$0.00		\$69,583.36	71.11%
Assistant Chief	\$75,000.00	\$5,416.66	\$21,866.64	\$0.00		\$69,583.36	71.11%
Fires / EMS Administrative Assistant	\$20,000.00	\$2,013.75	\$8,421.08	\$0.00		\$17,978.94	73.69%
FF/Medic, FTE (x5)	\$200,000.00	\$21,617.01	\$85,044.95	\$0.00		\$178,385.05	78.92%
Social Security/Medicare	\$50,000.00	\$4,152.72	\$17,327.20	\$0.00		\$45,872.80	84.15%
Worker's Compensation / Unemp.	\$55,000.00	\$150.00	\$651.41	\$0.00		\$54,848.59	98.00%
P.F.F.B.	\$100,000.00	\$0.00	\$37,657.89	\$0.00		\$62,342.11	62.34%
Group Life Insurance	\$20,000.00	\$982.43	\$3,594.00	\$0.00		\$16,405.00	82.00%
Much Payroll	\$125,000.00	\$9,875.00	\$81,770.71	\$0.00		\$43,229.29	64.58%
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	\$3,600.00	\$0.00		\$9,000.00	75.00%
Overtime Wages	\$30,000.00	\$630.75	\$4,801.16	\$0.00		\$25,198.84	84.66%
TOTALS	\$554,600.00	\$52,142.96	\$265,012.05	\$0.00		\$492,457.94	70.18%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00	\$15,879.00	\$0.00		\$9,121.00	66.49%
Cellular Telephone	\$6,100.00	\$75.00	\$2,403.25	\$0.00		\$5,924.75	64.91%
Garbage	\$2,700.00	\$503.27	\$1,893.17	\$0.00		\$1,806.83	62.15%
Dues & Subscriptions	\$9,000.00	\$520.49	\$1,701.73	\$0.00		\$7,298.50	78.75%
Electricity Expenses	\$600.00	\$0.00	\$738.10	\$0.00		(\$128.10)	-21.35%
Equipment Operation	\$32,000.00	\$4,761.25	\$11,504.39	\$0.00		\$20,438.67	64.05%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$14.00	\$0.00		\$1,985.79	99.28%
Fire Fighter Support	\$2,500.00	\$0.00	\$29.12	\$0.00		\$2,470.88	93.64%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$117.00	\$0.00		\$883.00	88.30%
Fire Station Supplies	\$2,000.00	\$156.59	\$905.52	\$0.00		\$1,094.48	54.67%
First Aid Supplies	\$28,000.00	\$1,201.21	\$4,670.62	\$0.00		\$26,798.79	83.27%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$3,032.00	\$0.00		\$31,968.00	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	\$5,559.98	\$11,930.18	\$0.00		\$28,040.82	70.17%
Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$754.40	\$2,652.48	\$0.00		\$5,347.52	66.84%
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.C.D)	\$4,500.00	\$750.00	\$750.00	\$0.00		\$3,750.00	83.33%
Travel & Training (F.F.)	\$5,800.00	\$0.00	\$1,108.00	\$0.00		\$4,692.00	79.86%
Physician Advisor	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$0.00	0.00%
UTILITIES							
Electricity	\$15,500.00	\$933.23	\$4,686.69	\$0.00		\$11,813.31	71.60%
Heat	\$8,500.00	\$0.00	\$270.99	\$0.00		\$8,229.01	97.40%
Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$86.00	\$672.54	\$0.00		\$2,427.46	78.31%
Volunteer Incentive Program	\$22,000.00	\$123.68	\$3,490.77	\$0.00		\$18,509.23	84.13%
Online Service	\$6,000.00	\$432.00	\$1,158.24	\$0.00		\$4,841.76	80.73%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Sys	\$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	\$6,000.00	\$37,740.71	\$118,182.46	\$0.00		(\$113,182.46)	-2263.25%
Misc. Expense	\$5,000.00	\$1,686.01	\$1,686.01	\$0.00		\$3,314.00	66.30%
Certifications / Receipts	\$4,000.00	\$0.00	\$621.50	\$0.00		\$3,378.50	84.46%
Computer Expenditures	\$12,000.00	\$811.29	\$2,950.90	\$0.00		\$14,048.10	82.54%
Ems Billing	\$40,000.00	\$7,805.00	\$19,781.10	\$0.00		\$22,193.90	73.05%
TOTALS	\$382,100.00	\$54,034.62	\$207,887.99	\$0.00		\$174,212.01	45.59%
CAPITAL OUTLAY							
Communication 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	\$755.92	\$755.92	\$0.00		(\$755.92)	-0.00%
Station Improvement & Furniture	\$10,000.00	\$0.00	\$2,045.08	\$203.72	\$203.72	\$8,155.64	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	\$50,000.00	\$0.00	\$0.00	\$0.00		\$50,000.00	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	\$16,806.20	\$0.00	\$0.00	\$0.00		\$16,806.20	100.00%
TOTALS	\$680,847.20	\$755.92	\$2,801.00	\$203.72	\$203.72	\$678,046.20	99.55%

KLAMATH COUNTY

TURNOVER 2025-4 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Nov 3, 2025

Nov 3, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2025	307,054.12 0.00316240 PRIOR YR REFUND	26,016.82 26,017.80 -0.98	789.31 789.31 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	-0.98 0.00 -0.98	46.33 46.33 0.00	280,293.34
2024	9,414.34 0.00314268	2,306.40 437.73	-0.26 0.00	81.97 20.14	0.20 0.20	53.13 12.96	44.96 10.97	-0.28 0.00	0.09 0.09	-9.60 -0.01	7,180.38
2023	4,452.16 0.00320690	827.65 240.30	0.00 0.00	83.86 26.11	1.60 0.23	53.46 16.83	45.25 14.24	0.00 0.00	0.11 0.11	-1.29 -0.07	3,707.19
2022	2,393.30 0.00305775	580.61 178.99	0.00 0.00	91.15 29.13	2.92 0.24	57.36 18.78	48.52 15.89	0.00 0.00	0.23 0.23	-0.41 0.52	1,903.66
2021	1,043.44 0.00314277	897.22 51.52	0.00 0.00	181.31 10.67	3.42 0.15	115.64 6.84	97.85 5.79	0.00 0.00	0.08 0.08	-0.99 -0.06	326.62
2020	251.05 0.00312915	24.11 0.00	0.00 0.00	6.91 0.00	2.94 0.00	2.58 0.00	2.19 0.00	0.00 0.00	0.46 0.46	-0.43 -0.43	233.88
2019	118.00 0.00309494	10.26 0.00	0.00 0.00	3.55 0.00	1.80 0.00	1.14 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	111.29
2018	61.88 0.00318955	0.91 0.00	0.00 0.00	0.36 0.00	0.21 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.06 0.06	61.39
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
PRIOR	45.54 0.00326926	0.39 0.13	0.00 0.00	0.21 0.07	0.00 0.00	0.12 0.04	0.09 0.03	0.00 0.00	0.00 0.00	0.00 0.00	45.36
	324,924.48	30,664.37 26,925.49	789.05 789.31	449.32 86.12	13.09 0.82	283.55 55.45	239.91 46.92	-0.28 0.00	-0.01 -0.01	33.67 46.34	293,953.76

210,925.49

24,817.80

9,574.67



Account Statement

For the Month Ending October 31, 2025

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					199,474.99
10/01/25	10/01/25	LGIP Fees - ACH Purchase (3 @ \$0.05 - From 3906) - September 2025	1.00	(0.15)	199,474.84
10/01/25	10/01/25	LGIP Fees - ACH Redemption (4 @ \$0.05 - From 3906) - September 2025	1.00	(0.20)	199,474.64
10/06/25	10/06/25	Transfer from KLANATH COUNTY - KLANATH COUNTY	1.00	775.16	200,249.80
10/24/25	10/24/25	Purchase - ACH Purchase	1.00	22,000.00	222,249.80
10/24/25	10/24/25	Redemption - ACH Redemption	1.00	(29,000.00)	193,249.80
10/29/25	10/29/25	Purchase - ACH Purchase	1.00	33,000.00	226,249.80
10/31/25	10/31/25	Redemption - ACH Redemption	1.00	(45,000.00)	181,249.80
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	776.67	182,026.47

Closing Balance 182,026.47

	Month of October	Fiscal YTD July-October	Closing Balance
Opening Balance	199,474.99	334,075.31	182,026.47
Purchases	56,551.83	208,453.49	200,085.31
Redemptions	(74,000.35)	(360,502.33)	4.57%

Closing Balance 182,026.47

Dividends 776.67 4,043.14



Account Statement - Transaction Summary

For the Month Ending October 31, 2025

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP

Opening Balance	199,474.99
Purchases	56,551.83
Redemptions	(74,000.35)

Asset Summary

	October 31, 2025	September 30, 2025
Oregon LGIP	182,026.47	199,474.99
Total	\$182,026.47	\$199,474.99

Closing Balance \$182,026.47

Dividends 776.67



Statement of Account

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Statement End Date October 31, 2025

Statement Begin Date October 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

12914 *

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 - # 62760852657

Annual Percentage Yield Earned for this Statement Period	0.803%
Interest Rate Effective 10/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$14.79
Number of Days in this Cycle	31
Date Interest Posted	10-31-2025
Year-to-Date Interest Paid	\$165.05

Beginning Balance	\$9,494.69
Interest Earned This Period	+14.79
Deposits and Credits	+66,821.94
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-55,000.00
Other Transactions	-5,000.00
Ending Balance	\$16,331.42

	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
10-31	Credit Interest	14.79
	Total Interest Earned This Period	14.79

BIG NEWS!

WaFd Bank is now an **SBA Preferred Lender**, offering SBA 7(a) and 504 loans as well as SBA Express Loans. With this designation, look for:

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- Efficient application processes with personalized guidance
- Expanded access to SBA financing programs, including 7(a) and 504 loans
- Comprehensive loan amounts to help businesses of any size
- Access to capital without the collateral required in traditional loans

Lets get growing!
Start at WaFd Bank.



All loans subject to credit approval



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

[illegible]

Current balance 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

- ☐ 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?

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

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





Statement of Account

PAGE 2 OF 3

Statement End Date October 31, 2025
Statement Begin Date October 1, 2025
Account Number [REDACTED]

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

Deposits and Credits

Date	Description	Amount
10-01	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*882526801092436*1066033492\ 1184070112	700.13
10-02	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895838941*1262326076~ 11840701	2,749.29
10-02	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*825272000231566*1066033492\ 1184070112	174.83
10-06	External Deposit Square Inc T2186412 - SQ251006	279.70
10-07	External Deposit ODS Community He - HCCLAIMPMT TRN*1*25276B1000166789*1450528457*1184070112\ 9307750	2,542.50
10-08	External Deposit Square Inc T2186752 - SQ251008	337.60
10-10	External Deposit Square Inc T2187087 - SQ251010	764.13
10-10	Deposit	3,186.23
10-14	Deposit	4,185.77
10-15	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2518009226*1000000299*WPSTDEFIC\ 2518009226	177.79
10-17	Deposit	1,547.35
10-21	Deposit	345.79
10-22	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	3,025.00
10-23	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895895421*1262326076~ 11840701	402.47
10-24	External Deposit OSFM 971-372-1634 - PAYMENT VP005105 002 FLAT FIRE 09/01/25 NOTICE OF CLAIM FLAT FI	24,744.09
10-24	Deposit	6,869.80
10-28	External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*25297B1000094609*1930989307*1184070112\ 93077501	2,960.00
10-28	Deposit	1,532.20
10-29	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895914117*1262326076~ 11840701	1,614.03
10-29	External Deposit Square Inc T2189605 - SQ251029	1,042.22
10-30	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895918287*1262326076~ 11840701	688.22
10-30	Deposit	3,408.80
10-31	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895922629*1262326076~ 11840701	3,544.00
Total Deposits and Credits		66,821.94





Statement of Account

PAGE 3 OF 3
Statement End Date October 31, 2025
Statement Begin Date October 1, 2025
Account Number [REDACTED]

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
10-24	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4310069	22,000.00
10-29	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4312642	33,000.00
Total ATM, Electronic and Debit Card Withdrawals		55,000.00



Other Transactions

Date	Description	Amount
10-22	Withdrawal xfer from 2657 to 6938 - cover outstanding checks	5,000.00
Total Other Transactions		5,000.00

1:47 PM

12/05/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	9,494.69
Cleared Transactions	
Checks and Payments - 3 items	-60,000.00
Deposits and Credits - 24 items	66,836.73
Total Cleared Transactions	6,836.73
Cleared Balance	16,331.42
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 10/31/2025	22,532.11
New Transactions	
Checks and Payments - 2 items	-40,000.00
Deposits and Credits - 1 item	96.35
Total New Transactions	-39,903.65
Ending Balance	-17,371.54

1:47 PM

12/05/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,494.69
Cleared Transactions						
Checks and Payments - 3 items						
Deposit	10/22/2025			X	-5,000.00	-5,000.00
Deposit	10/24/2025			X	-22,000.00	-27,000.00
Deposit	10/29/2025			X	-33,000.00	-60,000.00
Total Checks and Payments					-60,000.00	-60,000.00
Deposits and Credits - 24 items						
Deposit	10/01/2025			X	700.13	700.13
Deposit	10/02/2025			X	174.83	874.96
Deposit	10/02/2025			X	2,749.29	3,624.25
Deposit	10/06/2025			X	279.70	3,903.95
Deposit	10/07/2025			X	2,542.50	6,446.45
Deposit	10/08/2025			X	337.60	6,784.05
Deposit	10/09/2025			X	764.13	7,548.18
Deposit	10/10/2025			X	3,186.23	10,734.41
Deposit	10/14/2025			X	4,185.77	14,920.18
Deposit	10/15/2025			X	177.79	15,097.97
Deposit	10/17/2025			X	1,547.35	16,645.32
Deposit	10/21/2025			X	345.79	16,991.11
Deposit	10/22/2025			X	3,025.00	20,016.11
Deposit	10/23/2025			X	402.47	20,418.58
Deposit	10/24/2025			X	6,869.80	27,288.38
Deposit	10/24/2025			X	24,744.09	52,032.47
Deposit	10/28/2025			X	1,532.20	53,564.67
Deposit	10/28/2025			X	2,960.00	56,524.67
Deposit	10/29/2025			X	1,042.22	57,566.89
Deposit	10/29/2025			X	1,614.03	59,180.92
Deposit	10/30/2025			X	688.22	59,869.14
Deposit	10/30/2025			X	3,408.80	63,277.94
Deposit	10/31/2025			X	14.79	63,292.73
Deposit	10/31/2025			X	3,544.00	66,836.73
Total Deposits and Credits					66,836.73	66,836.73
Total Cleared Transactions					6,836.73	6,836.73
Cleared Balance					6,836.73	16,331.42
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

1:47 PM

12/05/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 10/31/2025

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 10/31/2025					13,037.42	22,532.11
New Transactions						
Checks and Payments - 2 items						
Deposit	11/06/2025				-15,000.00	-15,000.00
Deposit	11/21/2025				-25,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
Deposits and Credits - 1 item						
Deposit	11/04/2025				96.35	96.35
Total Deposits and Credits					96.35	96.35
Total New Transactions					-39,903.65	-39,903.65
Ending Balance:					-26,866.23	-17,371.54



Statement of Account

PAGE 1 OF 8

Statement End Date October 31, 2025

Statement Begin Date October 1, 2025

Account Number 927006932

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

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

8341 *

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 # 2927006932

Interest Earned/Accrued this Cycle	\$0.00
Beginning Balance	\$43,830.25
Interest Earned This Period	+0.00
Deposits and Credits	+93,297.54
Checks Paid	-68,726.43
ATM, Electronic and Debit Card Withdrawals	-36,500.65
Other Transactions	-32.90
Ending Balance	\$31,867.81

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

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- Comprehensive loan amounts to help businesses of any size
- Access to capital without the collateral required in traditional loans

Lets get growing!
Start at WaFd Bank.



All loans subject to credit approval



Deposits and Credits

Date	Description	Amount
10-01	External Deposit Cascade Health - ACH TRN*1*200024979*1460736851~500715251	3,252.39
10-14	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600373637*1930592162\ 4723646	2,940.38
10-14	Deposit	195.00
10-21	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600377460*1930592162\ 4729191	739.09

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

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

[illegible]

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.....=\$ _____

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Statement of Account

PAGE 2 OF 8

Statement End Date October 31, 2025
Statement Begin Date October 1, 2025
Account Number XXXXXXXXXX

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

Date	Description	Amount
10-22	Eff. 10-21 Check 13123 (Returned)	5,700.00
10-22	Deposit xfer from 2657 to 6938 - cover outstanding checks	5,000.00
10-24	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4310073	29,000.00
10-29	External Deposit Cascade Health - ACH TRN*1*200025374*1460736851 500715251	1,470.68
10-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4314645	45,000.00
Total Deposits and Credits		93,297.54

Checks Paid

Number	Date	Amount
12857	Oct 22	300.00
13121*	Oct 2	611.02
13122	Oct 1	100.00
13123	Oct 22	5,700.00
13123*	Oct 24	5,700.00
13125*	Oct 2	5,300.00
13128*	Oct 1	351.70
13129	Oct 2	808.26
13130	Oct 2	163.95
13131	Oct 7	117.00
13132	Oct 6	100.00
13134*	Oct 1	982.43
13135	Oct 3	49.90
13138*	Oct 6	14,829.00
13141*	Oct 3	324.03
13142	Oct 7	133.00
13143	Oct 9	757.33
13144	Oct 7	447.07
13145	Oct 3	1,198.19
13146	Oct 7	1,306.70
13147	Oct 3	2,147.50
13148	Oct 3	851.23

Number	Date	Amount
13150*	Oct 6	1,215.72
13151	Oct 3	921.94
13152	Oct 2	933.06
13153	Oct 7	1,096.18
13154	Oct 7	1,707.55
13155	Oct 3	1,700.90
13156	Oct 3	419.77
13157	Oct 7	253.87
13158	Oct 3	139.44
13159	Oct 2	1,129.02
13160	Oct 3	140.42
13163*	Oct 31	2,109.00
13166*	Oct 31	321.26
13168*	Oct 31	312.30
13169	Oct 31	1,393.60
13170	Oct 31	79.22
13171	Oct 31	1,627.31
13172	Oct 10	3,100.00
13175*	Oct 31	5,000.00
13178*	Oct 31	291.17
13179	Oct 14	2,556.39

Total Checks Paid \$68,726.43

* 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
10-28	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	164.36
10-28	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	503.27
10-28	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 635504154ACHPAY	983.23



Statement of Account

PAGE 3 OF 8

Statement End Date October 31, 2025

Statement Begin Date October 1, 2025

Account Number [REDACTED]

For 24-hour banking assistance,
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Date	Description	Amount
10-29	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	4,537.16
10-31	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	30,312.63
Total ATM, Electronic and Debit Card Withdrawals		36,500.65

Other Transactions

Date	Description	Amount
10-15	Analysis Service Charge Analysis Service Charge	32.90
Total Other Transactions		32.90



3:48 PM

12/05/25

Chiloquin Fire & Rescue

Reconciliation Summary

Washington Federal General, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	43,830.25
Cleared Transactions	
Checks and Payments - 56 items	-99,559.98
Deposits and Credits - 8 items	87,597.54
Total Cleared Transactions	-11,962.44
Cleared Balance	31,867.81
Uncleared Transactions	
Checks and Payments - 58 items	-176,441.26
Deposits and Credits - 78 items	452,116.50
Total Uncleared Transactions	275,675.24
Register Balance as of 10/31/2025	307,543.05
New Transactions	
Checks and Payments - 98 items	-111,795.34
Deposits and Credits - 3 items	65,209.72
Total New Transactions	-46,585.62
Ending Balance	260,957.43

3:48 PM

12/05/25

Chiloquin Fire & Rescue Reconciliation Detail Washington Federal General, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,830.25
Cleared Transactions						
Checks and Payments - 56 items						
Check	03/27/2025	12857	Kasey Lanning	X	-300.00	-300.00
Check	09/19/2025	13138	Accuity CPAs	X	-14,829.00	-15,129.00
Check	09/19/2025	13123	Klamath Country Co...	X	-5,700.00	-20,829.00
Check	09/19/2025	13125	Klamath Country Co...	X	-5,300.00	-26,129.00
Check	09/19/2025	13134	Standard Insurance ...	X	-982.43	-27,111.43
Check	09/19/2025	13129	Bound Tree Medical ...	X	-808.26	-27,919.69
Check	09/19/2025	13121	AT&T Mobility	X	-611.02	-28,530.71
Check	09/19/2025	13128	Bound Tree Medical ...	X	-351.70	-28,882.41
Check	09/19/2025	13141	Wrights Hardware	X	-324.03	-29,206.44
Check	09/19/2025	13130	Bound Tree Medical ...	X	-163.95	-29,370.39
Check	09/19/2025	13142	Mount Mazama Spr...	X	-133.00	-29,503.39
Check	09/19/2025	13131	FOCL	X	-117.00	-29,620.39
Check	09/19/2025	13122	Central Cascade Fir...	X	-100.00	-29,720.39
Check	09/19/2025	13132	Curtis Hoopes	X	-100.00	-29,820.39
Check	09/19/2025	13135	Rogue Shred, LLC	X	-49.90	-29,870.29
Paycheck	10/01/2025	13147	Christine Friend	X	-2,147.50	-32,017.79
Paycheck	10/01/2025	13154	Mark Belcastro	X	-1,707.55	-33,725.34
Paycheck	10/01/2025	13155	Michael Shults	X	-1,700.90	-35,426.24
Paycheck	10/01/2025	13146	Chantal Mozingo	X	-1,306.70	-36,732.94
Paycheck	10/01/2025	13150	Ethan Fowler	X	-1,215.72	-37,948.66
Paycheck	10/01/2025	13145	Chance Friend	X	-1,198.19	-39,146.85
Paycheck	10/01/2025	13159	Jakob Brandt	X	-1,129.02	-40,275.87
Paycheck	10/01/2025	13153	Mark Baker	X	-1,096.18	-41,372.05
Paycheck	10/01/2025	13152	Kassandra Salas	X	-933.06	-42,305.11
Paycheck	10/01/2025	13151	Joshua T Ryan	X	-921.94	-43,227.05
Paycheck	10/01/2025	13148	David Morris	X	-851.23	-44,078.28
Paycheck	10/01/2025	13143	Bonnye Spray	X	-757.33	-44,835.61
Paycheck	10/01/2025	13144	Carla Baker	X	-447.07	-45,282.68
Paycheck	10/01/2025	13156	Nicholas Ward	X	-419.77	-45,702.45
Paycheck	10/01/2025	13157	Carla Baker	X	-253.87	-45,956.32
Paycheck	10/01/2025	13160	Michael Shults	X	-140.42	-46,096.74
Paycheck	10/01/2025	13158	Christine Friend	X	-139.44	-46,236.18
Check	10/03/2025	13175	Joel Klas	X	-5,000.00	-51,236.18
Check	10/03/2025	13172	Klamath Country Co...	X	-3,100.00	-54,336.18
Check	10/03/2025	13163	AA&L	X	-2,109.00	-56,445.18
Check	10/03/2025	13171	Petrocard Inc.	X	-1,627.31	-58,072.49
Check	10/03/2025	13169	Petrocard Inc.	X	-1,393.60	-59,466.09
Check	10/03/2025	13166	Norco	X	-321.26	-59,787.35
Check	10/03/2025	13168	Hunter Communicati...	X	-312.30	-60,099.65
Check	10/03/2025	13178	Kelly Connect	X	-291.17	-60,390.82
Check	10/03/2025	13170	Kelly Connect	X	-79.22	-60,470.04
Check	10/07/2025	13179	Leslie Cook	X	-2,556.39	-63,026.43
Check	10/15/2025			X	-32.90	-63,059.33
Check	10/27/2025	11202...	Pacific Power	X	-983.23	-64,042.56
Check	10/27/2025	11202...	Klamath Disposal Inc	X	-503.27	-64,545.83
Check	10/28/2025	11202...	Ability	X	-164.36	-64,710.19
Check	10/29/2025	11202...	U.S. Bank	X	-4,537.16	-69,247.35
Paycheck	11/01/2025	08202...	Kasey Lanning	X	-4,389.35	-73,636.70
Paycheck	11/01/2025	08202...	Steven E Stacey	X	-4,330.35	-77,967.05
Paycheck	11/01/2025	08202...	Mark Shae	X	-3,715.75	-81,682.80
Paycheck	11/01/2025	08202...	Adele Hanline	X	-3,239.65	-84,922.45
Paycheck	11/01/2025	08202...	Chance Friend	X	-3,189.51	-88,111.96
Paycheck	11/01/2025	08202...	Angela E Montoya	X	-3,030.73	-91,142.69
Paycheck	11/01/2025	08202...	Jessica L Kostick	X	-2,886.27	-94,028.96
Paycheck	11/01/2025	08202...	Vicki Root	X	-2,884.87	-96,913.83
Paycheck	11/01/2025	08202...	Yesenia Yocum	X	-2,646.15	-99,559.98
Total Checks and Payments					-99,559.98	-99,559.98

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	10/01/2025			X	3,252.39	3,252.39
Deposit	10/14/2025			X	195.00	3,447.39
Deposit	10/14/2025			X	2,940.38	6,387.77
Deposit	10/21/2025			X	739.09	7,126.86
Deposit	10/22/2025			X	5,000.00	12,126.86
Deposit	10/24/2025			X	29,000.00	41,126.86
Deposit	10/29/2025			X	1,470.68	42,597.54
Deposit	10/29/2025			X	45,000.00	87,597.54
Total Deposits and Credits					87,597.54	87,597.54
Total Cleared Transactions					-11,962.44	-11,962.44
Cleared Balance					-11,962.44	31,867.81
Uncleared Transactions						
Checks and Payments - 58 items						
General Journal	06/30/2018	2018-1			-16,088.87	-16,088.87
General Journal	06/30/2018	Audit ...			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Birmemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Check	03/26/2025	04202...	Pacific Power		-2,271.57	-138,109.70
Check	03/26/2025	04202...	Century Link		-387.22	-138,496.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,511.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-138,820.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,215.63
Check	08/26/2025	13080	Eazy Electric, LLC		-881.40	-140,097.03
Paycheck	10/01/2025	13149	Elliott Moisa		-165.13	-140,262.16
Check	10/03/2025	13177	Tactical Business		-2,805.00	-143,067.16
Check	10/03/2025	13164	Petrocard Inc.		-1,760.34	-144,827.50
Check	10/03/2025	13165	Annas Consultants, ...		-1,603.27	-146,430.77
Check	10/03/2025	13167	Klamath County Soli...		-1,260.00	-147,690.77
Check	10/03/2025	13176	Standard Insurance ...		-982.43	-148,673.20

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/03/2025	13173	Bound Tree Medical ...		-628.09	-149,301.29
Check	10/03/2025	13162	Centerlogic Inc.		-535.00	-149,836.29
Check	10/03/2025	13161	Centerlogic Inc.		-376.20	-150,212.49
Check	10/03/2025	13174	Life Assist		-251.86	-150,464.35
Check	10/07/2025	13181	Klamath Watershed ...		-24,209.72	-174,674.07
Check	10/07/2025	13180	Nordian Health Care...		-1,685.01	-176,359.08
Check	10/27/2025	11202...	Ability		-82.18	-176,441.26
Total Checks and Payments					-176,441.26	-176,441.26
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	Bonanza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 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		Bonanza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd...		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	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	Kia-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bonanza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	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...	Renée Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kia-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
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	Kia-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					275,675.24	275,675.24
Register Balance as of 10/31/2025					263,712.80	307,543.05
New Transactions						
Checks and Payments - 98 items						
Paycheck	11/03/2025	13192	Mark Baker		-2,971.41	-2,971.41
Paycheck	11/03/2025	13183	Carla Baker		-2,971.39	-5,942.80
Paycheck	11/03/2025	13185	Christine Friend		-2,933.75	-8,876.55
Paycheck	11/03/2025	13193	Michael Shults		-2,778.42	-11,654.97
Paycheck	11/03/2025	13188	Ethan Fowler		-1,215.73	-12,870.70
Paycheck	11/03/2025	13184	Charital Mozingo		-969.86	-13,840.56
Paycheck	11/03/2025	13190	Joshua T Ryan		-921.94	-14,762.50
Paycheck	11/03/2025	13194	Nicholas Ward		-790.44	-15,552.94
Paycheck	11/03/2025	13186	David Morris		-783.32	-16,336.26
Paycheck	11/03/2025	13197	Michael Shults		-760.66	-17,096.92
Paycheck	11/03/2025	13196	Christine Friend		-755.69	-17,852.61
Paycheck	11/03/2025	13191	Kassandra Salas		-575.18	-18,427.79
Paycheck	11/03/2025	13182	Bonnye Spray		-473.91	-18,901.70
Paycheck	11/03/2025	13187	Elliott Moisa		-161.25	-19,062.95
Paycheck	11/03/2025	13195	Tyler Fowler		-143.80	-19,206.75
Paycheck	11/03/2025	13189	Jakob Brandt		-122.98	-19,329.73
Paycheck	11/03/2025	13198	Nicholas Ward		-94.30	-19,424.03
Check	11/13/2025	13218	Klamath Country Co...		-7,250.00	-26,674.03
Check	11/13/2025	13211	Centerlogic Inc.		-2,400.00	-29,074.03
Check	11/13/2025	13199	Centerlogic Inc.		-1,911.30	-30,985.33
Check	11/13/2025	13216	Klamath Country Co...		-1,450.00	-32,435.33
Check	11/13/2025	13214	Tactical Business		-1,402.50	-33,837.83
Check	11/13/2025	13205	Petrocard Inc.		-1,227.74	-35,065.57
Check	11/13/2025	13213	Klamath County Soli...		-1,200.00	-36,265.57
Check	11/13/2025	13221	Hunter Communicati...		-649.19	-36,914.76
Check	11/13/2025	13200	Centerlogic Inc.		-535.00	-37,449.76
Check	11/13/2025	13209	Centerlogic Inc.		-535.00	-37,984.76
Check	11/13/2025	13212	Life Assist		-414.95	-38,399.71
Check	11/13/2025	13201	Centerlogic Inc.		-376.20	-38,775.91
Check	11/13/2025	13208	Centerlogic Inc.		-374.70	-39,150.61
Check	11/13/2025	13206	Christine Friend		-308.98	-39,459.59
Check	11/13/2025	13217	Norco		-233.06	-39,692.65
Check	11/13/2025	13210	Centerlogic Inc.		-181.25	-39,873.90
Check	11/13/2025	13204	Kelly Connect		-174.43	-40,048.33
Check	11/13/2025	13207	NAPA		-87.29	-40,135.62
Check	11/13/2025	13203	Centerlogic Inc.		-72.50	-40,208.12
Check	11/13/2025	13202	Centerlogic Inc.		-72.50	-40,280.62
Check	11/13/2025	13219	Department of Publ...		-45.00	-40,325.62
Check	11/13/2025	13215	Mount Mazama Spri...		-34.75	-40,360.37
Check	11/25/2025		Petrocard Inc.		-1,130.86	-41,491.23

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/25/2025	11202...	Pacific Power		-1,042.15	-42,533.38
Check	11/25/2025		Centerlogic Inc.		-761.25	-43,294.63
Check	11/25/2025		Hunter Communicati...		-678.46	-43,973.09
Check	11/25/2025		Nordian Health Care...		-595.17	-44,568.26
Check	11/25/2025	11202...	Klamath Disposal Inc.		-253.32	-44,821.58
Check	11/25/2025		Secretary of State, ...		-250.00	-45,071.58
Check	11/25/2025		Standard Insurance ...		-167.36	-45,238.94
Check	11/25/2025	11202...	Ability		-82.18	-45,321.12
Check	11/25/2025		Kelly Connect		-79.22	-45,400.34
Check	11/25/2025		AT&T Mobility		-29.65	-45,429.99
Paycheck	12/01/2025	11202...	Kasey Lanning		-4,389.35	-49,819.34
Paycheck	12/01/2025	11202...	Steven E Stacey		-4,330.34	-54,149.68
Paycheck	12/01/2025	11202...	Mark Shae		-3,964.78	-58,114.46
Paycheck	12/01/2025	11202...	Chance Friend		-3,642.70	-61,757.16
Paycheck	12/01/2025	11202...	Vicki Root		-3,638.64	-65,395.80
Paycheck	12/01/2025	11202...	Adele Hanline		-3,033.15	-68,428.95
Paycheck	12/01/2025	11202...	Jessica L Kostick		-2,970.63	-71,399.58
Paycheck	12/01/2025	11202...	Angela E Montoya		-2,854.06	-74,253.64
Paycheck	12/01/2025	11202...	Yessenia Yocum		-2,352.25	-76,605.89
Paycheck	12/01/2025	13226	Ethan Fowler		-1,132.83	-77,738.72
Paycheck	12/01/2025	13231	Nicholas Ward		-965.14	-78,703.86
Paycheck	12/01/2025	13227	Joshua T Ryan		-921.94	-79,625.80
Paycheck	12/01/2025	13228	Kassandra Salas		-718.92	-80,344.72
Paycheck	12/01/2025	13222	Chantal Mozingo		-691.91	-81,036.63
Paycheck	12/01/2025	13223	Christine Friend		-540.08	-81,576.71
Paycheck	12/01/2025	13230	Michael Shults		-408.04	-81,984.75
Paycheck	12/01/2025	13220	Bonnye Spray		-406.47	-82,391.22
Paycheck	12/01/2025	13237	Michael Shults		-362.02	-82,753.24
Paycheck	12/01/2025	13235	Christine Friend		-359.65	-83,112.89
Paycheck	12/01/2025	13224	David Morris		-305.04	-83,417.93
Paycheck	12/01/2025	13234	Chantal Mozingo		-273.81	-83,691.74
Paycheck	12/01/2025	13232	Bonnye Spray		-271.68	-83,963.42
Paycheck	12/01/2025	13233	Carla Baker		-253.87	-84,217.29
Paycheck	12/01/2025	13229	Mark Baker		-253.87	-84,471.16
Paycheck	12/01/2025	13221	Carla Baker		-165.91	-84,637.07
Paycheck	12/01/2025	13236	Mark Baker		-165.90	-84,802.97
Paycheck	12/01/2025	13225	Elliott Moisa		-165.14	-84,968.11
Check	12/02/2025		Klamath Country Co...		-9,300.00	-94,268.11
Check	12/02/2025		Chiloquin Lawn Care		-4,040.00	-98,308.11
Check	12/02/2025		Standard Insurance ...		-2,388.04	-100,696.15
Check	12/02/2025		Government Ethics ...		-1,952.18	-102,648.33
Check	12/02/2025		Cheryl Hescock		-1,621.55	-104,269.88
Check	12/02/2025		Petrocard Inc.		-1,420.74	-105,690.62
Check	12/02/2025		SDAO		-1,149.00	-106,839.62
Check	12/02/2025		Petrocard Inc.		-735.37	-107,574.99
Check	12/02/2025		Linkville Roofing & S...		-641.50	-108,216.49
Check	12/02/2025		Curtis Hoopes		-595.00	-108,811.49
Check	12/02/2025		AmeriGas		-541.49	-109,352.98
Check	12/02/2025		Centerlogic Inc.		-535.00	-109,887.98
Check	12/02/2025		Centerlogic Inc.		-408.70	-110,296.68
Check	12/02/2025		Sky Lakes Medical ...		-393.00	-110,689.68
Check	12/02/2025		Wrights Hardware		-326.34	-111,016.02
Check	12/02/2025		Chiloquin Jr Sr High ...		-300.00	-111,316.02
Check	12/02/2025		Norco		-210.64	-111,526.66
Check	12/02/2025		Verizon Wireless		-129.73	-111,656.39
Check	12/02/2025		Parks & Ratliff, PC		-66.00	-111,722.39
Check	12/02/2025		Ed Staub & Sons		-58.00	-111,780.39
Check	12/02/2025		Bonnye Spray		-14.95	-111,795.34
Total Checks and Payments					-111,795.34	-111,795.34

3:48 PM

12/05/25

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	11/21/2025				20,000.00	20,000.00
Deposit	11/21/2025				21,000.00	41,000.00
Deposit	11/21/2025				24,209.72	65,209.72
Total Deposits and Credits					65,209.72	65,209.72
Total New Transactions					-46,585.62	-46,585.62
Ending Balance					217,127.18	260,957.43

November 2025/2026

FINANCIAL REPORT

	CURRENT MONTH	YEAR TO DATE	AMOUNT PROJECTED
OR STATE TREASURY			
Beginning Balance:	\$87,269.53		
Revenues Deposited - KCT	\$198,099.46	\$204,509.81	\$225,800.00
Revenues Deposited - EMS	\$53,000.00	\$251,000.00	\$539,241.00
Revenues Deposited - Misc.	\$71,132.15	\$71,132.15	\$0.00
Interest Earned	\$896.22	\$4,724.29	\$4,000.00
Service Charges	(\$0.20)	(\$1.20)	\$0.00
Out Going - WF	(\$115,209.72)	(\$475,711.05)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00		\$0.00
TOTALS	\$295,187.44		

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	\$389,944.38		

WASHINGTON FEDERAL

Beginning Balance:	31,867.81		
Tribal Revenues	\$0.00		\$52,000.00
Dispatch Incoming	\$4,082.72	\$23,522.10	\$0.00
Other Misc. Incoming	\$0.00	\$6,000.00	\$35,000.00
OST Finance - Incoming	\$115,209.72	\$475,711.05	\$0.00
OST Finance - Out Going	\$0.00	\$0.00	\$0.00
Out Going - Claims / Demands	(\$118,055.90)	(\$449,581.05)	\$0.00
Service Charges	(\$64.98)	(\$474.66)	\$0.00
TOTALS	\$33,039.37		

Washington Fed. EMS

Begin Balance:	\$ 16,331.42		
Incoming	\$110,004.75	\$316,635.05	\$550,000.00
Incoming - FireMed	\$1,070.20	\$6,507.00	\$42,000.00
Out Going - OST	(\$124,132.15)	(\$322,132.15)	\$0.00
Out Going - WF General	\$0.00	(\$5,000.00)	\$0.00
Interest	\$26.38	\$79.63	\$0.00
Service Charges	\$0.00	\$-	\$0.00
TOTALS	\$3,300.60		

KC FINANCE

Beginning Balance:	(\$151,010.04)		
Past Tax Turnovers	\$310.59		\$35,000.00
Tax Turnover FY 24/25	\$44,535.67		\$259,664.00
Interest	\$0.00		\$0.00
Property Surplus	\$0.00		\$0.00
Out Going - OST	\$198,099.46	\$ 6,411.86	\$0.00
Out Going - WF	\$0.00		\$0.00
TOTALS	\$91,935.68		

GRAND TOTAL \$426,284.35

Gallop Agency Lake RFPD
November 2025/2026

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages-Group	\$75,000.00	\$8,416.60	\$21,656.64	\$0.00		\$55,333.36	71.13%
Assistant Chief	\$75,000.00	\$5,416.60	\$21,666.64	\$0.00		\$55,333.36	71.13%
Eng / EMS Administrative Assistant	\$33,000.00	\$3,061.75	\$11,479.91	\$0.00		\$29,512.19	68.12%
FF/Heinic FTF (vol)	\$303,000.00	\$22,084.70	\$87,339.05	\$0.00		\$212,269.35	70.95%
Social Security/Medicare	\$50,000.00	\$4,714.75	\$27,641.86	\$0.00		\$27,358.04	54.72%
Volunteer Compensation / Unemp	\$55,000.00	\$181.83	\$883.34	\$0.00		\$54,116.66	98.45%
P.E.S.S.	\$100,000.00	\$7,575.29	\$45,633.18	\$0.00		\$54,366.82	54.37%
Group Life Insurance	\$75,000.00	\$0.00	\$3,555.03	\$0.00		\$16,405.00	82.03%
Major Payroll	\$125,000.00	\$8,374.35	\$36,596.26	\$0.00		\$24,404.74	27.52%
Medical	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Grant Wages	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Training Consultants	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00		\$8,000.00	75.00%
Overtime Wages	\$30,000.00	\$1,723.99	\$5,874.36	\$0.00		\$27,125.85	80.42%
TOTALS	\$988,600.00	\$59,889.29	\$314,148.63	\$0.00		\$374,451.37	64.89%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00	\$15,079.60	\$0.00		\$29,921.00	60.49%
Cellular Telephone	\$6,400.00	\$0.00	\$1,000.75	\$0.00		\$4,000.75	61.01%
Garbage	\$2,700.00	\$253.32	\$1,258.45	\$0.00		\$1,441.51	53.45%
Maps & Subscription	\$8,000.00	\$492.13	\$2,191.83	\$0.00		\$5,808.17	72.58%
Machine Expenses	\$500.00	\$0.00	\$725.10	\$0.00		\$118.10	-21.35%
Equipment Operation	\$22,000.00	\$1,227.74	\$12,734.07	\$0.00		\$19,265.93	60.21%
Fire Fighter Supplies	\$2,000.00	\$343.73	\$358.01	\$0.00		\$1,641.03	82.10%
Fire Fighter Support	\$2,500.00	\$0.00	\$29.32	\$0.00		\$2,470.68	98.84%
Fire Prev / Pub Relation	\$1,000.00	\$0.00	\$117.00	\$0.00		\$882.00	88.20%
Fire Station Supplies	\$2,000.00	\$0.00	\$898.52	\$0.00		\$1,101.48	54.87%
First Aid Supplies	\$28,000.00	\$648.01	\$5,310.63	\$0.00		\$22,681.37	81.00%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$1,088.00	\$0.00		\$34,912.00	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	\$888.00	\$0.00		\$1,112.00	57.10%
Maintenance & Repairs	\$40,000.00	\$2,039.69	\$13,860.87	\$0.00		\$26,039.13	65.10%
Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$308.00	\$3,041.08	\$0.00		\$4,958.92	61.99%
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	\$750.00	\$1,500.00	\$0.00		\$3,000.00	66.67%
Travel & Training (F.F.)	\$5,000.00	\$151.49	\$1,259.44	\$0.00		\$4,240.56	77.10%
Physician Advisor	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$0.00	0.00%
UTILITIES							
Electricity	\$16,500.00	\$1,042.15	\$5,729.84	\$0.00		\$10,771.16	65.28%
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	\$60.24	\$738.78	\$0.00		\$2,361.22	76.17%
Volunteer Incentive Program	\$22,000.00	\$876.91	\$4,367.68	\$0.00		\$17,632.32	80.15%
Online Service	\$6,000.00	\$769.19	\$1,937.83	\$0.00		\$4,062.57	67.71%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svc	\$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	\$26,610.31	\$141,772.77	\$0.00		(\$139,772.77)	-2796.46%
Misc. Expense	\$5,000.00	\$0.00	\$1,688.01	\$0.00		\$3,311.99	66.20%
Certifications / Recerts	\$4,000.00	\$89.50	\$711.00	\$0.00		\$3,289.00	82.23%
Computer Expenditures	\$17,000.00	\$6,456.45	\$9,109.36	\$0.00		\$7,540.65	44.65%
Emt Billing	\$40,000.00	\$1,402.50	\$12,183.60	\$0.00		\$27,816.40	69.54%
TOTALS	\$382,100.00	\$43,609.37	\$251,488.86	\$0.00		\$130,611.14	34.18%
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	\$755.92	\$0.00		(\$755.92)	0.00%
Station Improvement & Furniture	\$10,000.00	\$0.00	\$2,045.08	\$203.72	\$203.72	\$8,155.84	81.56%
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	\$50,000.00	\$0.00	\$0.00	\$0.00		\$50,000.00	0.00%
Debt Service/Tenat Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/Ambulance Payment	\$39,244.00	\$0.00	\$0.00	\$0.00		\$39,244.00	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	\$889,847.20	\$0.00	\$2,561.00	\$0.00	\$0.00	\$678,046.20	99.55%



Statement of Account

PAGE 1 OF 2

Statement End Date November 30, 2025

Statement Begin Date November 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

12883 *

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	0.821%
Interest Rate Effective 11/01/2025	0.800%
Interest Rate Effective 11/19/2025	0.900%
Interest Rate Effective 11/21/2025	0.800%
Interest Earned/Accrued this Cycle	\$26.38
Number of Days in this Cycle	30
Date Interest Posted	11-30-2025
Year-to-Date Interest Paid	\$191.43

Beginning Balance	\$16,331.42
Interest Earned This Period	+26.38
Deposits and Credits	+111,074.95
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-124,132.15
Other Transactions	-0.00
Ending Balance	\$3,300.60

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

BIG NEWS!

WaFd Bank is now an **SBA Preferred Lender**, offering SBA 7(a) and 504 loans as well as SBA Express Loans. With this designation, look for:

- Faster approvals for SBA-backed loans
- Efficient application processes with personalized guidance
- Expanded access to SBA financing programs, including 7(a) and 504 loans
- Comprehensive loan amounts to help businesses of any size
- Access to capital without the collateral required in traditional loans

Lets get growing!
Start at WaFd Bank.



All loans subject to credit approval



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

[illegible]

Current balance 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

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

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

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

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





Statement of Account

PAGE 2 OF 2

Statement End Date November 30, 2025

Statement Begin Date November 1, 2025

Account Number [REDACTED]

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

Interest Earned This Period

Date	Description	Amount
11-30	Credit Interest	26.38
	Total Interest Earned This Period	26.38



Deposits and Credits

Date	Description	Amount
11-04	External Deposit Square Inc T2190395 - SQ251104	96.35
11-04	Deposit	1,070.20
11-07	External Deposit DEPT OF FORESTRY 971-209-9445 - PAYMENT SEE HTTPS://PMTINFO.DASAPP.OREGON.GOV FOR T	18,976.00
11-07	Deposit	370.21
11-14	Deposit	4,033.89
11-17	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895966639*1262326076~ 11840701	1,089.84
11-19	External Deposit EMERGENCY MGMT 971-719-0217 - PAYMENT VP004745 001 ENGINES 05/14/25 2025 CALIFORNIA	71,132.15
11-20	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895979280*1262326076~ 11840701	8,309.39
11-20	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*825321000280386*1066033492\ 1184070112	568.29
11-21	Deposit	573.27
11-24	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895988160*1262326076~ 11840701	588.42
11-25	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2519101537*1000000299*WPSTDEFIC\ 2519101537	175.02
11-25	Deposit	3,065.00
11-26	Deposit	1,026.92
	Total Deposits and Credits	111,074.95

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
11-06	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4318853	15,000.00
11-21	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4331306	25,000.00
11-28	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4336984	13,000.00
11-28	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4336983	71,132.15
	Total ATM, Electronic and Debit Card Withdrawals	124,132.15

1:53 PM

12/08/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	16,331.42
Cleared Transactions	
Checks and Payments - 4 items	-124,132.15
Deposits and Credits - 15 items	111,101.33
Total Cleared Transactions	-13,030.82
Cleared Balance	<u>3,300.60</u>
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 11/30/2025	<u>9,501.29</u>
Ending Balance	<u>9,501.29</u>

1:53 PM

12/08/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal EMS, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,331.42
Cleared Transactions						
Checks and Payments - 4 items						
Deposit	11/06/2025			X	-15,000.00	-15,000.00
Deposit	11/21/2025			X	-25,000.00	-40,000.00
Deposit	11/28/2025			X	-71,132.15	-111,132.15
Deposit	11/28/2025			X	-13,000.00	-124,132.15
Total Checks and Payments					-124,132.15	-124,132.15
Deposits and Credits - 15 items						
Deposit	11/04/2025			X	96.35	96.35
Deposit	11/04/2025			X	1,070.20	1,166.55
Deposit	11/07/2025			X	370.21	1,536.76
Deposit	11/07/2025			X	18,976.00	20,512.76
Deposit	11/14/2025			X	4,033.89	24,546.65
Deposit	11/17/2025			X	1,089.84	25,636.49
Deposit	11/19/2025			X	71,132.15	96,768.64
Deposit	11/20/2025			X	568.29	97,336.93
Deposit	11/20/2025			X	8,309.39	105,646.32
Deposit	11/21/2025			X	573.27	106,219.59
Deposit	11/24/2025			X	588.42	106,808.01
Deposit	11/25/2025			X	175.02	106,983.03
Deposit	11/26/2025			X	1,026.92	108,009.95
Deposit	11/30/2025			X	26.38	108,036.33
Deposit	12/25/2025			X	3,065.00	111,101.33
Total Deposits and Credits					111,101.33	111,101.33
Total Cleared Transactions					-13,030.82	-13,030.82
Cleared Balance					-13,030.82	3,300.60
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 Laithong		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
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 11/30/2025					-6,830.13	9,501.29
Ending Balance					-6,830.13	9,501.29



Statement of Account

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Statement End Date November 30, 2025

Statement Begin Date November 1, 2025

Account Number 2927006938

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

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

8325 *

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 2927006938

Interest Earned/Accrued this Cycle	\$0.00
Beginning Balance	\$31,867.81
Interest Earned This Period	+0.00
Deposits and Credits	+119,292.44
Checks Paid	-71,991.33
ATM, Electronic and Debit Card Withdrawals	-46,064.57
Other Transactions	-64.98
Ending Balance	\$33,039.37

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

BIG NEWS!

WaFd Bank is now an **SBA Preferred Lender**, offering SBA 7(a) and 504 loans as well as SBA Express Loans. With this designation, look for:

- Faster approvals for SBA-backed loans
- Efficient application processes with personalized guidance
- Expanded access to SBA financing programs, including 7(a) and 504 loans
- Comprehensive loan amounts to help businesses of any size
- Access to capital without the collateral required in traditional loans

Lets get growing!
Start at WaFd Bank.



All loans subject to credit approval



Deposits and Credits

Date	Description	Amount
11-06	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4318854	20,000.00
11-12	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600383985*1930592162\ 4738921	370.30
11-13	External Deposit Cascade Health - ACH TRN*1*200025564*1460736851 500715251	2,976.32
11-21	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4331309	24,209.72
11-21	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4331307	21,000.00

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.

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.

How to balance your checkbook.

THESE TOTALS SHOULD AGREE

- ☐ 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.

Member
FDIC



Statement of Account

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

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

Date	Description	Amount
11-25	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600388229*1930592162\ 4745351	736.10
11-28	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4336989	40,000.00
11-28	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4336985	10,000.00
Total Deposits and Credits		119,292.44

Checks Paid

Number	Date	Amount	Number	Date	Amount
13080	Nov 12	881.40	13192	Nov 10	2,971.41
13149*	Nov 14	165.13	13193	Nov 7	2,778.42
13161*	Nov 5	376.20	13194	Nov 5	790.44
13162	Nov 5	535.00	13196*	Nov 7	755.69
13164*	Nov 4	1,760.34	13197	Nov 7	760.66
13167*	Nov 12	1,260.00	13198	Nov 5	94.30
13173*	Nov 3	628.09	13199	Nov 25	1,911.30
13174	Nov 3	251.86	13202*	Nov 25	72.50
13176*	Nov 4	982.43	13204*	Nov 26	174.43
13177	Nov 3	2,805.00	13207*	Nov 25	87.29
13180*	Nov 4	1,685.01	13208	Nov 25	374.70
13181	Nov 24	24,209.72	13209	Nov 25	535.00
13182	Nov 7	473.91	13210	Nov 25	181.25
13183	Nov 10	2,971.39	13211	Nov 25	2,400.00
13184	Nov 7	969.86	13212	Nov 25	414.95
13185	Nov 7	2,933.75	13214*	Nov 26	1,402.50
13186	Nov 5	783.32	13215	Nov 26	34.75
13187	Nov 13	161.25	13216	Nov 17	1,450.00
13188	Nov 10	1,215.73	13217	Nov 25	233.06
13189	Nov 10	122.98	13218	Nov 17	7,250.00
13190	Nov 20	921.94	13221*	Nov 25	649.19
13191	Nov 6	575.18			

Total Checks Paid \$71,991.33

* 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
11-13	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	1,913.28
11-13	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	6,062.01
11-26	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	82.18
11-26	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	253.32
11-26	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	6,577.88
11-28	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	31,175.90
Total ATM, Electronic and Debit Card Withdrawals		46,064.57



Statement of Account

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

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

Other Transactions

Date	Description	Amount
11-17	Analysis Service Charge Analysis Service Charge	64.98
	Total Other Transactions	64.98



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12/09/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 11/30/2025

	Nov 30, 25
Beginning Balance	31,867.81
Cleared Transactions	
Checks and Payments - 58 items	-118,120.88
Deposits and Credits - 8 items	119,292.44
Total Cleared Transactions	1,171.56
Cleared Balance	<u>33,039.37</u>
Uncleared Transactions	
Checks and Payments - 55 items	-145,852.45
Deposits and Credits - 78 items	452,116.50
Total Uncleared Transactions	306,264.05
Register Balance as of 11/30/2025	<u>339,303.42</u>
New Transactions	
Checks and Payments - 47 items	-38,881.42
Total New Transactions	-38,881.42
Ending Balance	<u>300,422.00</u>

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12/09/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,867.81
Cleared Transactions						
Checks and Payments - 58 items						
Check	08/26/2025	13080	Eazy Electric, LLC	X	-881.40	-881.40
Paycheck	10/01/2025	13149	Elliott Moisa	X	-165.13	-1,046.53
Check	10/03/2025	13177	Tactical Business	X	-2,805.00	-3,851.53
Check	10/03/2025	13164	Petrocard Inc.	X	-1,760.34	-5,611.87
Check	10/03/2025	13167	Klamath County Soli...	X	-1,260.00	-6,871.87
Check	10/03/2025	13176	Standard Insurance ...	X	-982.43	-7,854.30
Check	10/03/2025	13173	Bound Tree Medical ...	X	-628.09	-8,482.39
Check	10/03/2025	13162	Centerlogic Inc.	X	-535.00	-9,017.39
Check	10/03/2025	13161	Centerlogic Inc.	X	-376.20	-9,393.59
Check	10/03/2025	13174	Life Assist	X	-251.86	-9,645.45
Check	10/07/2025	13181	Klamath Watershed ...	X	-24,209.72	-33,855.17
Check	10/07/2025	13180	Nordian Health Care...	X	-1,685.01	-35,540.18
Paycheck	11/03/2025	13192	Mark Baker	X	-2,971.41	-38,511.59
Paycheck	11/03/2025	13183	Carla Baker	X	-2,971.39	-41,482.98
Paycheck	11/03/2025	13185	Christine Friend	X	-2,933.75	-44,416.73
Paycheck	11/03/2025	13193	Michael Shults	X	-2,778.42	-47,195.15
Paycheck	11/03/2025	13188	Ethan Fowler	X	-1,215.73	-48,410.88
Paycheck	11/03/2025	13184	Chantai Mozingo	X	-969.86	-49,380.74
Paycheck	11/03/2025	13190	Joshua T Ryan	X	-921.94	-50,302.68
Paycheck	11/03/2025	13194	Nicholas Ward	X	-790.44	-51,093.12
Paycheck	11/03/2025	13186	David Morris	X	-783.32	-51,876.44
Paycheck	11/03/2025	13197	Michael Shults	X	-760.66	-52,637.10
Paycheck	11/03/2025	13196	Christine Friend	X	-755.69	-53,392.79
Paycheck	11/03/2025	13191	Kassandra Salas	X	-575.18	-53,967.97
Paycheck	11/03/2025	13182	Bonnye Spray	X	-473.91	-54,441.88
Paycheck	11/03/2025	13187	Elliott Moisa	X	-161.25	-54,603.13
Paycheck	11/03/2025	13189	Jakob Brandt	X	-122.98	-54,726.11
Paycheck	11/03/2025	13198	Nicholas Ward	X	-94.30	-54,820.41
Check	11/13/2025	13218	Klamath Country Co...	X	-7,250.00	-62,070.41
Check	11/13/2025	11202...	PERS	X	-6,062.01	-68,132.42
Check	11/13/2025	13211	Centerlogic Inc.	X	-2,400.00	-70,532.42
Check	11/13/2025	11202...	PERS	X	-1,913.28	-72,445.70
Check	11/13/2025	13199	Centerlogic Inc.	X	-1,911.30	-74,357.00
Check	11/13/2025	13216	Klamath Country Co...	X	-1,450.00	-75,807.00
Check	11/13/2025	13214	Tactical Business	X	-1,402.50	-77,209.50
Check	11/13/2025	13221	Hunter Communicati...	X	-649.19	-77,858.69
Check	11/13/2025	13209	Centerlogic Inc.	X	-535.00	-78,393.69
Check	11/13/2025	13212	Life Assist	X	-414.95	-78,808.64
Check	11/13/2025	13208	Centerlogic Inc.	X	-374.70	-79,183.34
Check	11/13/2025	13217	Norco	X	-233.06	-79,416.40
Check	11/13/2025	13210	Centerlogic Inc.	X	-181.25	-79,597.65
Check	11/13/2025	13204	Kelly Connect	X	-174.43	-79,772.08
Check	11/13/2025	13207	NAPA	X	-87.29	-79,859.37
Check	11/13/2025	13202	Centerlogic Inc.	X	-72.50	-79,931.87
Check	11/13/2025	13215	Mount Mazama Spri...	X	-34.75	-79,966.62
Check	11/15/2025			X	-64.98	-80,031.60
Check	11/25/2025	11202...	Klamath Disposal Inc	X	-253.32	-80,284.92
Check	11/25/2025	11202...	Ability	X	-82.18	-80,367.10
Check	11/26/2025	11202...	U.S. Bank	X	-6,577.88	-86,944.98
Paycheck	12/01/2025	11202...	Kasey Lanning	X	-4,389.35	-91,334.33
Paycheck	12/01/2025	11202...	Steven E Stacey	X	-4,330.34	-95,664.67
Paycheck	12/01/2025	11202...	Mark Shae	X	-3,964.78	-99,629.45
Paycheck	12/01/2025	11202...	Chance Friend	X	-3,642.70	-103,272.15
Paycheck	12/01/2025	11202...	Vicki Root	X	-3,638.64	-106,910.79
Paycheck	12/01/2025	11202...	Adele Hanline	X	-3,033.15	-109,943.94
Paycheck	12/01/2025	11202...	Jessica L Kostick	X	-2,970.63	-112,914.57
Paycheck	12/01/2025	11202...	Angela E Montoya	X	-2,854.06	-115,768.63
Paycheck	12/01/2025	11202...	Yesenia Yocum	X	-2,352.25	-118,120.88
Total Checks and Payments					-118,120.88	-118,120.88

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12/09/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	11/06/2025			X	20,000.00	20,000.00
Deposit	11/12/2025			X	370.30	20,370.30
Deposit	11/13/2025			X	2,976.32	23,346.62
Deposit	11/21/2025			X	21,000.00	44,346.62
Deposit	11/21/2025			X	24,209.72	68,556.34
Deposit	11/25/2025			X	736.10	69,292.44
Deposit	11/28/2025			X	10,000.00	79,292.44
Deposit	11/28/2025			X	40,000.00	119,292.44
Total Deposits and Credits					119,292.44	119,292.44
Total Cleared Transactions					1,171.56	1,171.56
Cleared Balance					1,171.56	33,039.37
Uncleared Transactions						
Checks and Payments - 55 items						
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Check	03/26/2025	04202...	Pacific Power		-2,271.57	-138,109.70
Check	03/26/2025	04202...	Century Link		-387.22	-138,496.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,511.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-138,820.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,215.63
Check	10/03/2025	13165	Annas Consultants, ...		-1,603.27	-140,818.90
Check	10/27/2025	11202...	Ability		-82.18	-140,901.08
Paycheck	11/03/2025	13195	Tyler Fowler		-143.80	-141,044.88
Check	11/13/2025	13205	Petrocard Inc.		-1,227.74	-142,272.62
Check	11/13/2025	13213	Klamath County Soli...		-1,200.00	-143,472.62
Check	11/13/2025	13200	Centerlogic Inc.		-535.00	-144,007.62
Check	11/13/2025	13201	Centerlogic Inc.		-376.20	-144,383.82

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12/09/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/13/2025	13206	Christine Friend		-308.98	-144,692.80
Check	11/13/2025	13203	Centerlogic Inc.		-72.50	-144,765.30
Check	11/13/2025	13219	Department of Publi...		-45.00	-144,810.30
Check	11/25/2025	11202...	Pacific Power		-1,042.15	-145,852.45
Total Checks and Payments					-145,852.45	-145,852.45
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	Bonanza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bonanza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bonanza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	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'Neill		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	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 Rebéc...		15.00	153,568.17
Payment	01/25/2022	62307...	Renée Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Gastricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartrick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
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	Kia-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

306,264.05 306,264.05

Register Balance as of 11/30/2025

307,435.61 339,303.42

New Transactions

Checks and Payments - 47 items

Paycheck	12/01/2025	13226	Ethan Fowler		-1,132.83	-1,132.83
Paycheck	12/01/2025	13231	Nicholas Ward		-965.14	-2,097.97
Paycheck	12/01/2025	13227	Joshua T Ryan		-921.94	-3,019.91
Paycheck	12/01/2025	13228	Kassandra Salas		-718.92	-3,738.83
Paycheck	12/01/2025	13222	Chantal Mozingo		-691.91	-4,430.74
Paycheck	12/01/2025	13223	Christine Friend		-540.08	-4,970.82
Paycheck	12/01/2025	13230	Michael Shults		-408.04	-5,378.86
Paycheck	12/01/2025	13220	Bonnye Spray		-406.47	-5,785.33
Paycheck	12/01/2025	13237	Michael Shults		-362.02	-6,147.35
Paycheck	12/01/2025	13235	Christine Friend		-359.65	-6,507.00
Paycheck	12/01/2025	13224	David Morris		-305.04	-6,812.04
Paycheck	12/01/2025	13234	Chantal Mozingo		-273.81	-7,085.85
Paycheck	12/01/2025	13232	Bonnye Spray		-271.68	-7,357.53
Paycheck	12/01/2025	13233	Carla Baker		-253.87	-7,611.40
Paycheck	12/01/2025	13229	Mark Baker		-253.87	-7,865.27
Paycheck	12/01/2025	13221	Carla Baker		-165.91	-8,031.18
Paycheck	12/01/2025	13236	Mark Baker		-165.90	-8,197.08
Paycheck	12/01/2025	13225	Elliott Moisa		-165.14	-8,362.22
Check	12/08/2025	13246	Klamath Country Co...		-9,300.00	-17,662.22
Check	12/08/2025	13258	Chiloquin Lawn Care		-4,040.00	-21,702.22
Check	12/08/2025	13252	Standard Insurance ...		-2,388.04	-24,090.26
Check	12/08/2025	13253	Government Ethics ...		-1,952.18	-26,042.44
Check	12/08/2025	13265	Cheryl Hescock		-1,621.55	-27,663.99
Check	12/08/2025	13251	Petrocard Inc.		-1,420.74	-29,084.73
Check	12/08/2025	13259	SDAO		-1,149.00	-30,233.73
Check	12/08/2025	13242	Petrocard Inc.		-1,130.86	-31,364.59
Check	12/08/2025	13245	Centerlogic Inc.		-761.25	-32,125.84
Check	12/08/2025	13266	Petrocard Inc.		-735.37	-32,861.21
Check	12/08/2025	13239	Hunter Communicati...		-678.46	-33,539.67
Check	12/08/2025	13247	Linkville Roofing & S...		-641.50	-34,181.17
Check	12/08/2025	13243	Nordian Health Care ...		-595.17	-34,776.34
Check	12/08/2025	13262	Curtis Hoopes		-595.00	-35,371.34
Check	12/08/2025	13255	AmeriGas		-541.48	-35,912.83
Check	12/08/2025	13249	Centerlogic Inc.		-535.00	-36,447.83
Check	12/08/2025	13250	Centerlogic Inc.		-408.70	-36,856.53
Check	12/08/2025	13248	Sky Lakes Medical ...		-393.00	-37,249.53
Check	12/08/2025	13256	Wrights Hardware		-326.34	-37,575.87
Check	12/08/2025	13260	Chiloquin Jr Sr High ...		-300.00	-37,875.87
Check	12/08/2025	13241	Secretary of State, ...		-250.00	-38,125.87
Check	12/08/2025	13264	Norco		-210.64	-38,336.51
Check	12/08/2025	13240	Standard Insurance ...		-167.36	-38,503.87
Check	12/08/2025	13254	Verizon Wireless		-129.73	-38,633.60
Check	12/08/2025	13244	Kelly Connect		-79.22	-38,712.82

12:18 PM

12/09/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/08/2025	13261	Parks & Ratliff, PC		-66.00	-38,778.82
Check	12/08/2025	13257	Ed Staub & Sons		-58.00	-38,836.82
Check	12/08/2025	13238	AT&T Mobility		-29.65	-38,866.47
Check	12/08/2025	13263	Bohnye Spray		-14.95	-38,881.42
Total Checks and Payments					-38,881.42	-38,881.42
Total New Transactions					-38,881.42	-38,881.42
Ending Balance					268,554.19	300,422.00

KLAMATH COUNTY

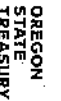
TURNOVER 2025-5 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Nov 10, 2025

Nov 10, 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
2025	307,054.12 0.00316240 PRIOR YR REFUND	70,552.58 44,535.67 0.09	2,139.46 1,350.15 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	-0.89 0.00 0.09	-134.03 -180.36 0.00	234,227.16
2024	9,414.34 0.00314268	2,563.30 256.90	-0.26 0.00	94.59 12.62	0.20 0.00	61.34 8.21	51.91 6.95	-0.28 0.00	0.00 -0.09	-11.75 -2.15	6,933.86
2023	4,452.16 0.00320690	860.77 33.12	0.00 0.00	87.52 3.66	1.63 0.03	55.84 2.36	47.24 1.99	0.00 0.00	0.11 0.00	-1.29 0.00	3,677.73
2022	2,393.30 0.00305775	600.51 19.90	-0.00 0.00	94.43 3.28	2.95 0.03	59.47 2.11	50.31 1.79	0.00 0.00	0.23 0.00	-0.41 0.00	1,887.04
2021	1,043.44 0.00314277	897.50 0.28	0.00 0.00	161.38 0.07	3.45 0.03	115.67 0.03	97.87 0.02	0.00 0.00	0.08 0.00	-0.99 0.00	326.41
2020	261.05 0.00312915	24.40 0.29	0.00 0.00	6.99 0.08	2.97 0.03	2.62 0.04	2.22 0.03	0.00 0.00	0.46 0.00	-0.43 0.00	233.67
2019	118.00 0.00309494	10.26 0.00	0.00 0.00	3.55 0.00	1.60 0.00	1.14 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	111.29
2018	61.88 0.00318955	0.91 0.00	0.00 0.00	0.36 0.00	0.21 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.06 0.00	61.39
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
PRIOR	45.54 0.00326926	0.39 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45.36
	324,924.48	75,510.62	2,139.20	469.03	13.21	296.30	250.69	-0.28	-0.01	-148.84	247,594.56
		44,846.25	1,350.15	19.71	0.12	12.75	10.78	0.00	0.00	-182.51	

44,846.25
44,846.25
310.58



For the Month Ending November 30, 2025

Asset Summary

	November 30, 2025	October 31, 2025
Opening Balance	182,026.47	
Purchases	320,127.83	
Redemptions	(115,209.92)	
Oregon LGIP	386,944.38	182,026.47
Total	\$386,944.38	\$182,026.47
Closing Balance		\$386,944.38
Dividends		896.22



Account Statement

For the Month Ending November 30, 2025

CHILCOQUIN AGENCY LAKE RFPD - CHILCOQUIN AGENCY LAKE RFPD - 3906

Trade	Settlement	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Date	Date				
Oregon LGIP					

Opening Balance

11/03/25	11/03/25	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - October 2025	1.00	(0.10)	182,026.37
11/03/25	11/03/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 3906) - October 2025	1.00	(0.10)	182,026.27
11/05/25	11/05/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	26,925.49	208,951.76
11/06/25	11/06/25	Purchase - ACH Purchase	1.00	15,000.00	223,951.76
11/06/25	11/06/25	Redemption - ACH Redemption	1.00	(20,000.00)	203,951.76
11/17/25	11/17/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	44,846.25	248,798.01
11/21/25	11/21/25	Purchase - ACH Purchase	1.00	25,000.00	273,798.01
11/21/25	11/21/25	Redemption - ACH Redemption	1.00	(21,000.00)	252,798.01
11/21/25	11/21/25	Redemption - ACH Redemption	1.00	(24,209.72)	228,588.29
11/24/25	11/24/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	123,327.72	351,916.01
11/28/25	11/28/25	Purchase - ACH Purchase	1.00	71,132.15	423,048.16
11/28/25	11/28/25	Purchase - ACH Purchase	1.00	13,000.00	436,048.16
11/28/25	11/28/25	Redemption - ACH Redemption	1.00	(10,000.00)	426,048.16
11/28/25	11/28/25	Redemption - ACH Redemption	1.00	(40,000.00)	386,048.16
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	896.22	386,944.38



Account Statement

For the Month Ending November 30, 2025

CHILCOQUIN AGENCY LAKE RFPD - CHILCOQUIN AGENCY LAKE RFPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance		Month of November Fiscal YTD July-November			386,944.38
Opening Balance		182,026.47		334,075.31	
Purchases		320,127.83		528,581.32	
Redemptions		(115,209.92)		(475,742.25)	
Closing Balance		386,944.38		386,944.38	
Dividends		896.22		4,939.36	
				Closing Balance	386,944.38
				Average Monthly Balance	247,666.02
				Monthly Distribution Yield	4.43%

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

October 2025

Actual Runs for the Month	91			Actual Runs for the Year	1017
Transports for the Month	42			Transports for the Year	481

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
1	17	Structure Fire	1	5	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	8	100	Motor Vehicle Accident			Mutual Aid Received
0	22	Grass / Brush Fire			Rescue or EMS Standby	1	14	Automatic Fire Alarm
		Wildland Fire	6	82	Public Assist	0	4	False Alarm
0	11	Vehicle Fire	63	665	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	4	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	10	74	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
0	5	Water/Dive Rescue	0	4	Deceased Person	1	9	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	RESIGNED	1	FIRE-MED	491
<i>Steven Stacey</i>				October 1st, 2025			

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

November 2025

Actual Runs for the Month	79				Actual Runs for the Year	926
Transports for the Month	27				Transports for the Year	439

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
3	16	Structure Fire	0	4	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	5	92	Motor Vehicle Accident			Mutual Aid Received
3	22	Grass / Brush Fire			Rescue or EMS Standby	0	13	Automatic Fire Alarm
		Wildland Fire	12	76	Public Assist	0	4	False Alarm
1	11	Vehicle Fire	44	602	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	1	4	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	9	64	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
0	5	Water/Dive Rescue	0	4	Deceased Person	1	8	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	RESIGNED	0	FIRE-MED	486
<i>Steven Stacey</i>				October 1st, 2025			