



Board of Director's

Meeting Packet

February 19, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **February 19, 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**

Agenda

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

February 19, 2025

6:00 PM

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

Approve Board Minutes From: January 15, 2025

Correspondence: - Klamath Planning notice CLUP/ZC 4-24
- Klamath Planning notice TUP 13-23
- Klamath Planning notice TYPE II 9-24
-

Outgoing: - District response to Klamath Planning CLUP/ZC 4-24
- District response to Klamath Planning TUP 13-23
- District response to Klamath Planning TYPE II 9-24

Financial Report:

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

Old Business:

1. Tower at Station #3	Curtis	Discuss
2. Update on PIER Grant	Curtis	Discuss
3. Fee Schedule Draft Ordinance 25-01	Curtis	Discuss / Take Action

New Business:

1. Awards Banquet	Anna	Discuss
2. District Uniforms	Anna	Discuss
3. HR Answer/Research and Evaluate cost	Anna	Discuss
4. Budgeting for staff	Anna	Discuss

Chief's Report: January

Volunteer Report:

Public Comment:

Adjournment:

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

MINUTES

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

January 15, 2025

6:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1804.

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, Fire Chief Mike Cook, Admin Assist. Yesenia Yocum, EMT/FF Anna Montoya, EMT- I / FF Mark Shae, and 2 Community Members.

Approved Board Minutes from December 18, 2024

Board Member Kevin Moore made the motion to approve the minutes from December, Seconded by Sec./Treas. Cheryl Hescock.

Votes: 3 Ayes, 0 Nays
Motion Carried

Correspondence: Thank You Letters x2
Klamath County Elections Information

Outgoing: None

Financial Report:

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

Votes: 3 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Financial Report: After the Board reviewed the financial reports for December, Sec. / Treas. Cheryl Hescok made a motion to accept the financial reports for December Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tower at Station # 3: A price of \$ 750.00 was agreed upon for the tower. Tiger Blue will verify that all the pieces are there and will recoup the tower. They are expected to come in the springtime.
2. Update on PIER Grant: The Pier grant is still in progress.

New Business:

1. Transfer to Equipment Reserve Resolution 25-01: President Curtis Hoopes read resolution 25-01, transfer of Equipment Reserve Resolution as written. A motion was made by President Curtis Hoopes, Seconded by BM Kevin Moore.

Votes: 3 Ayes, 0 Nays
Motion Carried

2. Fee Schedule Draft Ordinance 25-01: The Fee Schedule Draft Ordinance 25-01 was reviewed by the Board Members. Changes will be made to pages 6,7,8, and 9. The MOB plan expense will be updated. This matter will be tabled till next month.
3. 22-23-24 Audit Update: Admin Assistant Yesenia Yocum reviewed the 22-23-24 Audit process with the Board of Directors.

Chief's Report: December 2024

- Dispatches- Month 112, Year 1122
- Transports- Month 72, Year 567
- Fire Med 421
- Placing New 2262 in service / NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Community Member Meetings
- Officer Meetings

- EMS Training
- Vehicle Maintenance
- KIRG Meeting
- Driver Training
- Crew Training
- OSFM Grant Meetings
- Fuels Mitigation Meeting
- Title III Meeting
- Pier Grant
- Volunteer Staffing 35/9
- New Volunteers 1
- Resigned Volunteers 0

Volunteer's Report: No Volunteer Report was given as the Volunteer's have not had a meeting since November.

Public Comment: None

A motion was made by BM Kevin Moore to adjourn the meeting, seconded by Sec. / Treas. Cheryl Hescock.

Votes: 3 Ayes, 0 Nays
Motion Carried

Adjournment: President Curtis adjourned the meeting at 1829.

Respectfully Submitted,

Yesenia Yocum

Office Administrator



KLAMATH COUNTY PLANNING DEPARTMENT

Government Center

305 Main St., Klamath Falls, Oregon 97601

Phone 541-883-5121 Option #4

Fax 541-885-3644

PUBLIC HEARING NOTICE

The Klamath County Board of Commissioners and the Klamath County Planning Commission will conduct a hearing on **February 25, 2025 at 6:00 pm** in the Klamath County Government Center, 305 Main Street, Room 219, Klamath Falls, OR. As an adjacent property owner or other party potentially affected by this request, you are entitled to participate in the hearing process by submitting written comments.

FILE NO: CLUP/ZC 4-24

APPLICANT: Tru-Line Surveying for Pino Grande, LLC

REQUEST: Consideration of a request to approve a Comprehensive Plan Change and Zone Change of a 2.5-acres parcel to 1) change the Comprehensive Plan designation of the subject property from Exclusive Farm Use (Resource) to Commercial; and 2) change the zoning of the subject property from Exclusive Farm Use (EFU-CG) to Transportation Commercial (CT).

REVIEW CRITERIA: Articles 47 and 48 of the Klamath County Land Development Code and the Klamath Falls Urban Area Comprehensive Plan

GENERAL LOCATION: 37637 N. Hwy 97 (approx. 1/4 mile south of S. Chiloquin Rd. intersection with Hwy 97)

MAP DESCRIPTION: Tax Lot No. 3507-00400-01000

ZONE DESIGNATION: Exclusive Farm Use (EFU-CG) is the current zone; and Transportation Commercial (CT) is the proposed zone.

CONTACT: Justin Throne, Planner III
(541) 883-5121, opt. 4
jthrone@klamathcountyor.gov

A copy of the application and all documents and evidence submitted by the applicant and the applicable criteria are available for inspection at no cost and can be copied at reasonable cost at the Klamath County Planning Division. A copy of the staff report will be available for inspection at no cost at least seven days prior to the hearing and can be provided at a cost of **\$0.50 per page** (postage additional). If you would like to receive an advance copy of the Planning Department's Staff Report, please respond in writing prior to the hearing date. Applicants receive a copy of the staff report as part of their application. You must notify the Planning Division in writing prior to the scheduled hearing date if you wish to be notified of any continuances. If you are a mortgagee, lien holder, vendor or seller, ORS Chapter 215 required that you promptly forward this notice to the purchaser. If you are the deed holder and do not live on the property, please notify the occupant of this action.



KLAMATH COUNTY PLANNING DEPARTMENT

Government Center

305 Main St., Klamath Falls, Oregon 97601

Phone 541-883-5121 Option #4 Fax 541-885-3644

NOTICE OF PROPOSED LAND USE ACTION

The applicant, listed below, has submitted an application for review by the Klamath County Planning Director. You have received this notice because your property is nearby.

If you have a concern with the proposal, you can submit written comments until **January 30, 2025**. Your comments should address the review criteria listed below. If you don't have a concern with the proposal, you don't need to do anything.

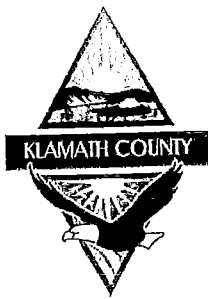
APPLICANT:	Brian Heater	FILE NO: TUP 13-23
REQUEST:	Renewal of a prior approval for the temporary use of an RV during the construction of a Single-Family Dwelling.	
REVIEW CRITERIA:	Articles 42, 51.3 and 62 of the Klamath County Land Development Code.	
GENERAL LOCATION:	34741 Clearview Drive	
MAP DESCRIPTION:	R-3507-018BD-01200-000	
ZONE DESIGNATION:	Rural Residential (R2)	
SEND RESPONSE TO:	Justin Throne, Planner III 305 Main St. Klamath Falls, OR 97601 (541) 851-3648 jthrone@klamathcountyor.gov	

All written comments for the record must be received by 5:00 p.m. on the deadline posted above. Failure to participate, or raise an issue in writing with sufficient specificity by the deadline posted above, precludes future appeal of this action. At the discretion of the Planning Director, this matter may be referred to the Planning Commission or Hearings Officer for public hearing and decision.

If you are a mortgagee, lien holder, vendor or seller, ORS Chapter 215 requires that you promptly forward this notice to the purchaser. If you are the deed holder, but do not live on the property, notify the occupant of this action.

Persons needing materials in an alternate format may contact this office at 305 Main Street, Klamath Falls, OR 97601, telephone (541) 883-5121, in advance of the deadline listed above.

The complete application is available for viewing at the Klamath County Planning Division. A copy of the application, all documents, and applicable criteria are now available for inspection at the Klamath County Planning Division. Hard copies are available at a cost of **25¢ per page (postage extra)**, while electronic copies are available **free of charge**. Contact us prior to the deadline posted above if you would like to receive a copy of the proposed Final Order (Decision). Applicants will automatically receive a copy of the Final Order.



KLAMATH COUNTY PLANNING DEPARTMENT
Government Center
305 Main St., Klamath Falls, Oregon 97601
Phone 541-883-5121 Option #4 Fax 541-885-3644

NOTICE OF PROPOSED LAND USE ACTION

The applicant, listed below, has submitted an application for review by the Klamath County Planning Director. You have received this notice because your property is nearby.

If you have a concern with the proposal, you can submit written comments until **January 27, 2025**. Your comments should address the review criteria listed below. If you don't have a concern with the proposal, you don't need to do anything.

APPLICANT:	Roberto Ibarra Silva	FILE No: TYPE II 9-24
REQUEST:	Construct a single-family dwelling on a 29.17-acre property using the non-farm dwelling criteria (Art 54.055). A prior non-farm dwelling was approved as CUP 13-17, but was never developed.	
REVIEW CRITERIA:	Articles 54, 61 & 62, of the Klamath County Land Development Code	
GENERAL LOCATION:	The subject property is located on the east side of River Bend Road approximately 300 feet north of Day School Road.	
MAP DESCRIPTION:	Map: R-3507029D0 Lots: 400, 500 & 700	
ZONE DESIGNATION:	Exclusive Farm Use – Cropland/Grazing (EFU-CG)	
SEND RESPONSE TO:	Justin Throne, Planner III 305 Main St. Klamath Falls, OR 97601 (541) 883-5121 opt. 4 jthrone@klamathcountyor.gov	

All written comments for the record must be received by 5:00 p.m. on the deadline posted above. Failure to participate, or raise an issue in writing with sufficient specificity by the deadline posted above, precludes future appeal of this action. At the discretion of the Planning Director, this matter may be referred to the Planning Commission or Hearings Officer for public hearing and decision.

If you are a mortgagee, lien holder, vendor or seller, ORS Chapter 215 requires that you promptly forward this notice to the purchaser. If you are the deed holder, but do not live on the property, notify the occupant of this action.

Persons needing materials in an alternate format may contact this office at 305 Main Street, Klamath Falls, OR 97601, telephone (541) 883-5121, in advance of the deadline listed above.

The complete application is available for viewing at the Klamath County Planning Division. A copy of the application, all documents, and applicable criteria are now available for inspection at the Klamath County Planning Division. Hard copies are available at a cost of 25¢ per page (postage extra), while electronic copies are available free of charge. Contact us prior to the deadline posted above if you would like to receive a copy of the proposed Final Order (Decision). Applicants will automatically receive a copy of the Final Order.



CHILOQUIN FIRE & RESCUE

Fire Chief Mike Cook
P.O. Box 437
201 S. First Avenue
Chiloquin, Oregon 97624-0437
541-783-3860
Fax 541-783-3697
TTY 7-1-1

MEMO

To: Klamath County Planning

From: Chief Cook

Date: February 14, 2025

Subject: Attn: Tru-Line for Pino Grande CLUP/ZC 4-24

This Property is located within our fire district.

The district requests strict adherence and reference in the Final Order to 69.050 and 69.070 due to the fuel loading and fire danger.

We reserve the right to make comment upon future development.

Should Tru-Line have questions relating to fire protection we welcome them to contact our office.

We are requesting notification of your final decision.

Thank you for this opportunity to make comment.

Mike Cook
Fire Chief



CHILOQUIN FIRE & RESCUE

Fire Chief Mike Cook
P.O. Box 437
201 S. First Avenue
Chiloquin, Oregon 97624-0437
541-783-3860
Fax 541-783-3697
TTY 7-1-1

MEMO

To: Klamath County Planning

From: Chief Cook

Date: January 28, 2025

Subject: Brian Heater TUP 13-23

This Property is located within our fire district.

The district requests strict adherence and reference in the Final Order to 69.050 and 69.070 due to the fuel loading and fire danger.

We reserve the right to make comment upon future development.

Should Mr. Heater have questions relating to fire protection we welcome him to contact our office.

We are requesting notification of your final decision.

Thank you for this opportunity to make comment.

Mike Cook
Fire Chief



CHILOQUIN FIRE & RESCUE

Fire Chief Mike Cook
P.O. Box 437
201 S. First Avenue
Chiloquin, Oregon 97624-0437
541-783-3860
Fax 541-783-3697
TTY 7-1-1

MEMO

To: Klamath County Planning
From: Chief Cook
Date: January 23, 2025
Subject: Roberto Ibarra Silva TYPE II 9-24

This Property is located within our fire district.

The district requests strict adherence and reference in the Final Order to 69.050 and 69.070 due to the fuel loading and fire danger.

We reserve the right to make comment upon future development.

Should Mr. Silva have questions relating to fire protection we welcome him to contact our office.

We are requesting notification of your final decision.

Thank you for this opportunity to make comment.

Mike Cook
Fire Chief



Statement of Account

PAGE 1 OF 5

Statement End Date January 31, 2025

Statement Begin Date January 1, 2025

Account Number [REDACTED]

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

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

8806 *

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

Analyzed Checking Summary [REDACTED]

Interest Earned/Accrued this Cycle \$0.00

Beginning Balance	\$20,158.29
Interest Earned This Period	+0.00
Deposits and Credits	+177,629.11
Checks Paid	-17,986.86
ATM, Electronic and Debit Card Withdrawals	-83,468.28
Other Transactions	-26.32
Ending Balance	\$96,305.94

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

Deposits and Credits

Date	Description	Amount
01-10	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645 (Returned)	31,981.69
01-13	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4116472	40,048.50
01-14	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600289668*1930592162\ 4589752	371.80
01-23	External Deposit Cascade Health - ACH TRN*1*200021620*1460736851~ 500715251	7,227.12

Increase your Financial Literacy in the new year

Research shows that having
knowledge about financial
issues helps us make better
decisions with our money.

Wherever you are in your
financial journey, scan the
code below to read up on
our 7 Fin Lit tips for 2025.



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\$ _____

Add deposits
NOT included
in this statement+\$ _____

.....+\$ _____

.....+\$ _____

Total.....=\$ _____

Less checks & debits
outstanding-\$ _____

Revised
current balance=\$ _____

Your register
balance\$ _____

Add
interest earned.....+\$ _____

Less
service charges -\$ _____

Revised
register balance.....=\$ _____

- 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 5

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

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

Date	Description	Amount
01-28	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4125479	48,000.00
01-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4128468	50,000.00
Total Deposits and Credits		177,629.11

Checks Paid

Number	Date	Amount	Number	Date	Amount
12699	Jan 6	370.00	12733	Jan 7	253.87
12704*	Jan 2	213.60	12735*	Jan 15	642.25
12712*	Jan 2	226.89	12736	Jan 13	308.18
12714*	Jan 13	50.00	12737	Jan 7	345.67
12715	Jan 13	50.00	12738	Jan 7	150.31
12718*	Jan 3	3,799.68	12739	Jan 7	337.19
12723*	Jan 2	1,413.74	12740	Jan 22	1,222.65
12726*	Jan 3	368.50	12741	Jan 30	45.00
12727	Jan 3	485.00	12742	Jan 22	68.89
12728	Jan 9	506.78	12743	Jan 22	1,176.99
12729	Jan 7	515.73	12744	Jan 22	253.75
12730	Jan 13	512.02	12745	Jan 22	290.00
12731	Jan 28	343.24	12746	Jan 22	2,942.00
12732	Jan 9	921.94	12747	Jan 23	172.99
Total Checks Paid					\$17,986.86

* 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
01-06	External Withdrawal CENTURYLINK - AUTO PAY 14729341476	208.33
01-06	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 721853453ACHPAY	1,935.43
01-10	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	8,066.81
01-10	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	31,981.69
01-22	External Withdrawal CENTURYLINK - AUTO PAY 14732261053	198.86
01-22	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
01-29	External Withdrawal CARDMEMBER SERV - ELECT PYMT	9,012.19
01-30	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	31,658.78
01-31	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	156.24
Total ATM, Electronic and Debit Card Withdrawals		83,468.28

Other Transactions

Date	Description	Amount
01-15	Analysis Service Charge Analysis Service Charge	26.32
Total Other Transactions		26.32

3:02 PM

02/12/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	20,158.29
Cleared Transactions	
Checks and Payments - 46 items	-69,990.77
Deposits and Credits - 7 items	146,138.42
Total Cleared Transactions	76,147.65
Cleared Balance	96,305.94
Uncleared Transactions	
Checks and Payments - 64 items	-248,722.66
Deposits and Credits - 70 items	260,690.64
Total Uncleared Transactions	11,967.98
Register Balance as of 01/31/2025	108,273.92
New Transactions	
Checks and Payments - 34 items	-38,853.48
Total New Transactions	-38,853.48
Ending Balance	69,420.44

3:02 PM

02/12/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,158.29
Cleared Transactions						
Checks and Payments - 46 items						
Check	12/18/2024	12718	Eazy Electric, LLC	X	-3,799.68	-3,799.68
Check	12/18/2024	12723	Bound Tree Medical ...	X	-1,413.74	-5,213.42
General Journal	12/18/2024	Int7-66	SDIS	X	-491.00	-5,704.42
Check	12/18/2024	12727	Centerlogic Inc.	X	-485.00	-6,189.42
Check	12/18/2024	12699	American Sanitation	X	-370.00	-6,559.42
Check	12/18/2024	12726	Centerlogic Inc.	X	-368.50	-6,927.92
Check	12/18/2024	12712	Wrights Hardware	X	-226.89	-7,154.81
Check	12/18/2024	12704	Sky Lakes Medical ...	X	-213.60	-7,368.41
Check	12/18/2024	12715	Klamath County Fire...	X	-50.00	-7,418.41
Check	12/18/2024	12714	Klamath County Am...	X	-50.00	-7,468.41
Paycheck	01/02/2025	12732	Joshua T Ryan	X	-921.94	-8,390.35
Paycheck	01/02/2025	12735	Michael Shults	X	-642.25	-9,032.60
Paycheck	01/02/2025	12729	Carla Baker	X	-515.73	-9,548.33
Paycheck	01/02/2025	12730	Christine Friend	X	-512.02	-10,060.35
Paycheck	01/02/2025	12728	Bonnye Spray	X	-506.78	-10,567.13
Paycheck	01/02/2025	12737	Benjamin Cornelius	X	-345.67	-10,912.80
Paycheck	01/02/2025	12731	Elliott Moisa	X	-343.24	-11,256.04
Paycheck	01/02/2025	12739	Mark Baker	X	-337.19	-11,593.23
Paycheck	01/02/2025	12736	William Alguire	X	-308.18	-11,901.41
Paycheck	01/02/2025	12733	Mark Baker	X	-253.87	-12,155.28
Paycheck	01/02/2025	12738	Carla Baker	X	-150.31	-12,305.59
Check	01/03/2025	12746	SDIS	X	-2,942.00	-15,247.59
Check	01/03/2025	12740	NAPA	X	-1,222.65	-16,470.24
Check	01/03/2025	12743	Petrocard Inc.	X	-1,176.99	-17,647.23
Check	01/03/2025	12745	Centerlogic Inc.	X	-290.00	-17,937.23
Check	01/03/2025	12744	Centerlogic Inc.	X	-253.75	-18,190.98
Check	01/03/2025	12747	Verizon Wireless	X	-172.99	-18,363.97
Check	01/03/2025	12742	Kelly Connect	X	-68.89	-18,432.86
Check	01/03/2025	12741	MY-COMM INC	X	-45.00	-18,477.86
Check	01/07/2025	01202...	Pacific Power	X	-1,935.43	-20,413.29
Check	01/07/2025	01202...	Century Link	X	-208.33	-20,621.62
Check	01/10/2025	01202...	PERS	X	-8,066.81	-28,688.43
Check	01/15/2025			X	-26.32	-28,714.75
Check	01/21/2025	01202...	Century Link	X	-198.86	-28,913.61
Check	01/22/2025	01202...	Klamath Disposal Inc	X	-249.95	-29,163.56
Check	01/27/2025	01202...	U.S. Bank	X	-9,012.19	-38,175.75
Check	01/30/2025	01202...	Ability	X	-156.24	-38,331.99
Paycheck	01/31/2025	01202...	Charles Michael Cook	X	-5,775.96	-44,107.95
Paycheck	01/31/2025	01202...	Kasey Lanning	X	-4,797.33	-48,905.28
Paycheck	01/31/2025	01202...	Chance Friend	X	-3,584.85	-52,490.13
Paycheck	01/31/2025	01202...	Mark Shae	X	-3,450.26	-55,940.39
Paycheck	01/31/2025	01202...	Adele Hanline	X	-3,137.39	-59,077.78
Paycheck	01/31/2025	01202...	Angela E Montoya	X	-2,965.32	-62,043.10
Paycheck	01/31/2025	01202...	Kenneth Haney	X	-2,738.44	-64,781.54
Paycheck	01/31/2025	01202...	Yesenia Yocum	X	-2,628.99	-67,410.53
Paycheck	01/31/2025	01202...	Jessica L Kostick	X	-2,580.24	-69,990.77
Total Checks and Payments					-69,990.77	-69,990.77
Deposits and Credits - 7 items						
Check	12/18/2024	12710	SDIS	X	0.00	0.00
General Journal	01/07/2025	Int7-66R	SDIS	X	491.00	491.00
Deposit	01/13/2025			X	40,048.50	40,539.50
Deposit	01/14/2025			X	371.80	40,911.30
Deposit	01/23/2025			X	7,227.12	48,138.42
Deposit	01/28/2025			X	48,000.00	96,138.42
Deposit	01/31/2025			X	50,000.00	146,138.42
Total Deposits and Credits					146,138.42	146,138.42
Total Cleared Transactions					76,147.65	76,147.65
Cleared Balance					76,147.65	96,305.94

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Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 64 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
Paycheck	11/01/2024	12616	Silas M Sanchas		-450.47	-136,288.60
Paycheck	01/02/2025	12734	Mark Belcastro		-118.59	-136,407.19
Check	01/03/2025	12748	Community First Nat...		-39,241.00	-175,648.19
Check	01/17/2025	12753	SDIS		-35,714.00	-211,362.19
Check	01/17/2025	12758	Tactical Business		-2,119.80	-213,481.99
Check	01/17/2025	12763	Petrocard Inc.		-1,193.34	-214,675.33
Check	01/17/2025	12759	Petrocard Inc.		-1,156.83	-215,832.16
Check	01/17/2025	12750	Petrocard Inc.		-1,110.39	-216,942.55
Check	01/17/2025	12760	Life Assist		-1,024.06	-217,966.61
Check	01/17/2025	12766	Standard Insurance ...		-982.43	-218,949.04
Check	01/17/2025	12751	Ed Staub & Sons		-850.12	-219,799.16
Check	01/17/2025	12756	AmeriGas		-751.36	-220,550.52
Check	01/17/2025	12761	AT&T Mobility		-581.13	-221,131.65
Check	01/17/2025	12767	Centerlogic Inc.		-535.00	-221,666.65
Check	01/17/2025	12757	Wrights Hardware		-460.73	-222,127.38
Check	01/17/2025	12754	Centerlogic Inc.		-368.50	-222,495.88
Check	01/17/2025	12755	Bound Tree Medical ...		-260.94	-222,756.82
Check	01/17/2025	12752	CLIA Laboratory Pro...		-248.00	-223,004.82
Check	01/17/2025	12764	Centerlogic Inc.		-181.25	-223,186.07
Check	01/17/2025	12749	Life Assist		-146.36	-223,332.43
Check	01/17/2025	12762	Seasons Change LLC		-105.00	-223,437.43
Check	01/17/2025	12765	Centerlogic Inc.		-101.75	-223,539.18
Check	01/30/2025	12770	Seasons Change LLC		-4,333.60	-227,872.78
Paycheck	01/31/2025	12769	Steven E Stacey		-12,011.17	-239,883.95
Paycheck	01/31/2025	12768	Mark Belcastro		-8,838.71	-248,722.66
Total Checks and Payments					-248,722.66	-248,722.66

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Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 70 items						
General Journal	07/01/2018	Audit ...			16,088.87	16,088.87
Check	04/02/2019	9484	McKesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bononza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bononza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bononza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41

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Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Total Deposits and Credits					260,690.64	260,690.64
Total Uncleared Transactions					11,967.98	11,967.98
Register Balance as of 01/31/2025					88,115.63	108,273.92
New Transactions						
Checks and Payments - 34 items						
Paycheck	02/01/2025	12783	Ethan Fowler		-7,284.27	-7,284.27
Paycheck	02/01/2025	12776	Ethan Fowler		-1,106.26	-8,390.53
Paycheck	02/01/2025	12777	Joshua T Ryan		-921.94	-9,312.47
Paycheck	02/01/2025	12780	Michael Shults		-515.72	-9,828.19
Paycheck	02/01/2025	12772	Bonnye Spray		-412.31	-10,240.50
Paycheck	02/01/2025	12774	Christine Friend		-387.55	-10,628.05
Paycheck	02/01/2025	12781	William Alguire		-339.53	-10,967.58
Paycheck	02/01/2025	12784	Mark Baker		-253.87	-11,221.45
Paycheck	02/01/2025	12782	Carla Baker		-253.87	-11,475.32
Paycheck	02/01/2025	12778	Mark Baker		-165.89	-11,641.21
Paycheck	02/01/2025	12773	Carla Baker		-165.89	-11,807.10
Paycheck	02/01/2025	12775	David Morris		-119.16	-11,926.26
Paycheck	02/01/2025	12779	Mark Belcastro		-118.59	-12,044.85
Paycheck	02/01/2025	12771	Benjamin Cornelius		-72.81	-12,117.66
Check	02/05/2025	01202...	Pacific Power		-4,997.65	-17,115.31
Check	02/07/2025	01202...	Klamath Disposal Inc		-249.95	-17,365.26
Check	02/11/2025	12793	Oregon Health		-6,561.14	-23,926.40
Check	02/11/2025	12798	SDIS		-2,942.00	-26,868.40
Check	02/11/2025	12802	Tactical Business		-1,552.03	-28,420.43
Check	02/11/2025	12786	Jim Carrasco		-1,435.00	-29,855.43
Check	02/11/2025	12794	Oregon Health		-1,312.23	-31,167.66
Check	02/11/2025	12789	Petrocard Inc.		-1,193.34	-32,361.00
Check	02/11/2025	12788	OFDDA		-1,000.00	-33,361.00
Check	02/11/2025	12797	Standard Insurance ...		-982.43	-34,343.43
Check	02/11/2025	12799	Jason Tucker		-880.00	-35,223.43
Check	02/11/2025	12795	AmeriGas		-819.88	-36,043.31
Check	02/11/2025	12792	AmeriGas		-751.36	-36,794.67
Check	02/11/2025	12801	AT&T Mobility		-611.46	-37,406.13
Check	02/11/2025	12796	NAPA		-610.31	-38,016.44
Check	02/11/2025	12785	Seasons Change LLC		-358.20	-38,374.64
Check	02/11/2025	12791	Hunter Communicati...		-324.89	-38,699.53
Check	02/11/2025	12787	Kelly Connect		-79.22	-38,778.75
Check	02/11/2025	12790	Kelly Connect		-47.63	-38,826.38
Check	02/11/2025	12800	Life Assist		-27.10	-38,853.48
Total Checks and Payments					-38,853.48	-38,853.48
Total New Transactions					-38,853.48	-38,853.48
Ending Balance					49,262.15	69,420.44



Statement of Account

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Statement End Date January 31, 2025

Statement Begin Date January 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

13594 *

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

Business Money Market Summary - # [REDACTED]

Annual Percentage Yield Earned for this Statement Period	0.803%
Interest Rate Effective 01/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$14.03
Number of Days in this Cycle	31
Date Interest Posted	01-31-2025
Year-to-Date Interest Paid	\$14.03

Beginning Balance	\$9,738.81
Interest Earned This Period	+14.03
Deposits and Credits	+38,710.29
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-32,000.00
Other Transactions	-0.00
Ending Balance	\$16,463.13

	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
01-31	Credit Interest	14.03
Total Interest Earned This Period		14.03

Increase your Financial Literacy in the new year

Research shows that having
knowledge about financial
issues helps us make better
decisions with our money.

Wherever you are in your
financial journey, scan the
code below to read up on
our 7 Fin Lit tips for 2025.



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=\$ _____
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">↑</div> <div>THESE TOTALS SHOULD AGREE</div> <div style="text-align: center;">↑</div> </div>	

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

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

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

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





Statement of Account

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

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

Deposits and Credits

Date	Description	Amount
01-02	External Deposit Square Inc T2143751 - SQ250101	1,053.47
01-06	External Deposit Square Inc T2144235 - SQ250106	47.27
01-07	Deposit	2,028.67
01-10	External Deposit Square Inc T2144827 - SQ250110	337.60
01-10	Deposit	4,043.84
01-14	Deposit	482.90
01-16	External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*25014B1000001653*1930989307*MedicareAdvantage118	577.64
01-17	Deposit	9,484.25
01-21	Deposit	3,989.65
01-23	External Deposit PacificSource - CREDIT TRN*1*25019B100001068200*1930245545\ 3523664	1,329.88
01-24	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895149593*1262326076~ 11840701	4,467.68
01-27	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895152905*1262326076~ 11840701	4,147.52
01-30	Deposit	6,719.92
Total Deposits and Credits		38,710.29

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
01-28	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4125478	32,000.00
Total ATM, Electronic and Debit Card Withdrawals		32,000.00



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02/12/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	9,738.81
Cleared Transactions	
Checks and Payments - 1 item	-32,000.00
Deposits and Credits - 14 items	38,724.32
Total Cleared Transactions	6,724.32
Cleared Balance	16,463.13
Uncleared Transactions	
Checks and Payments - 1 item	-200.00
Deposits and Credits - 19 items	47,611.79
Total Uncleared Transactions	47,411.79
Register Balance as of 01/31/2025	63,874.92
Ending Balance	63,874.92

2:30 PM

02/12/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,738.81
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	01/28/2025			X	-32,000.00	-32,000.00
Total Checks and Payments					-32,000.00	-32,000.00
Deposits and Credits - 14 items						
Deposit	01/01/2025			X	1,053.47	1,053.47
Deposit	01/06/2025			X	47.27	1,100.74
Deposit	01/07/2025			X	2,028.67	3,129.41
Deposit	01/09/2025			X	337.60	3,467.01
Deposit	01/10/2025			X	4,043.84	7,510.85
Deposit	01/14/2025			X	482.90	7,993.75
Deposit	01/16/2025			X	577.64	8,571.39
Deposit	01/17/2025			X	9,484.25	18,055.64
Deposit	01/21/2025			X	3,989.65	22,045.29
Deposit	01/23/2025			X	1,329.88	23,375.17
Deposit	01/24/2025			X	4,467.68	27,842.85
Deposit	01/27/2025			X	4,147.52	31,990.37
Deposit	01/30/2025			X	6,719.92	38,710.29
Deposit	01/31/2025			X	14.03	38,724.32
Total Deposits and Credits					38,724.32	38,724.32
Total Cleared Transactions					6,724.32	6,724.32
Cleared Balance					6,724.32	16,463.13
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 19 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
Total Deposits and Credits					47,611.79	47,611.79
Total Uncleared Transactions					47,411.79	47,411.79
Register Balance as of 01/31/2025					54,136.11	63,874.92
Ending Balance					54,136.11	63,874.92



Account Statement - Transaction Summary

For the Month Ending January 31, 2025

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD 3906			
Oregon LGIP		Asset Summary	
Opening Balance	715,672.53	January 31, 2025	December 31, 2024
Purchases	39,175.42	616,799.25	715,672.53
Redemptions	(138,048.70)		
		\$616,799.25	\$715,672.53
		Total	
Closing Balance	\$616,799.25		
Dividends	2,780.84		



OREGON
STATE
TREASURY

Account Statement

For the Month Ending January 31, 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		
Oregon LGIP										
Opening Balance									715,672.53	
01/02/25	01/02/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3906) - December 2024				1.00	(0.05)	715,672.48		
01/02/25	01/02/25	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 3906) - December 2024				1.00	(0.15)	715,672.33		
01/03/25	01/03/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY				1.00	4,394.58	720,066.91		
01/13/25	01/13/25	Redemption - ACH Redemption				1.00	(40,048.50)	680,018.41		
01/28/25	01/28/25	Purchase - ACH Purchase				1.00	32,000.00	712,018.41		
01/28/25	01/28/25	Redemption - ACH Redemption				1.00	(48,000.00)	664,018.41		
01/31/25	01/31/25	Redemption - ACH Redemption				1.00	(50,000.00)	614,018.41		
01/31/25	02/03/25	Accrual Income Div Reinvestment - Distributions				1.00	2,780.84	616,799.25		
									616,799.25	

	Month of January	Fiscal YTD July-January	Closing Balance
Opening Balance	715,672.53	657,070.07	616,799.25
Purchases	39,175.42	554,293.77	691,649.83
Redemptions	(138,048.70)	(594,564.59)	4.73%
Closing Balance	616,799.25	616,799.25	
Dividends	2,780.84	17,993.15	

KLAMATH COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Feb 4, 2025

Feb 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07	262,403.37	7,692.46	6.01	0.00	4.58	3.53	-1.59	-11.12	-1,529.84	22,657.70
	0.00314268	2,193.02	-0.64	4.60	0.00	3.50	2.70	-0.78	0.00	-43.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,923.63	3,480.29	0.08	137.82	0.14	102.96	79.66	-29.14	-80.52	-94.82	5,376.60
	0.00320690	235.15	0.00	13.54	0.14	10.21	7.86	0.00	0.00	-1.02	
2022	3,986.39	1,261.92	1.00	122.29	1.27	92.26	71.09	0.00	87.59	-5.50	2,927.85
	0.00305775	99.18	0.00	11.71	0.50	8.54	6.58	0.00	0.00	-1.09	
2021	2,176.92	668.08	0.02	100.09	2.35	74.51	57.40	0.00	0.00	-0.94	1,602.97
	0.00314277	45.20	0.00	7.85	0.93	5.28	4.07	0.00	0.00	0.00	
2020	906.65	782.51	0.00	148.72	2.65	111.42	85.83	0.00	0.00	-0.20	272.66
	0.00312915	12.80	0.00	3.12	1.07	1.56	1.20	0.00	0.00	0.00	
2019	149.18	26.08	0.00	5.11	2.01	2.37	1.83	0.00	0.00	0.00	128.21
	0.00309494	5.71	0.00	1.77	0.89	0.68	0.52	0.00	0.00	0.00	
2018	76.45	12.51	0.00	3.94	1.23	2.07	1.59	0.00	0.00	0.00	67.88
	0.00318955	3.22	0.00	1.12	0.48	0.48	0.37	0.00	0.00	0.00	
2017	27.43	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	27.30
	0.00320567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
	0.00323331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.90	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	14.73
	0.00318319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
	0.00331704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00335969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
	0.00345865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.00326926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310,645.78	268,635.22	7,693.56	524.14	9.65	390.28	301.02	-30.73	-4.05	-1,631.30	33,175.06
		2,594.28	-0.64	43.71	4.01	30.25	23.30	-0.78	0.00	-45.12	

2594.28
-2193.02
401.26

Chiloquin Agency Lake RFPD
January 2024/2025

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$95,720.00	\$7,596.83	\$60,774.78	\$0.00		\$34,945.22	36.51%
Assistant Chief	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Fire / EMS Administrative Assistant	\$31,200.00	\$3,042.00	\$22,599.00	\$0.00		\$8,601.00	27.57%
FF/Medic FTE (x8)	\$440,000.00	\$31,094.65	\$258,321.84	\$0.00		\$181,678.16	41.29%
Social Security/Medicare	\$50,000.00	\$5,682.26	\$36,876.68	\$0.00		\$13,123.32	26.25%
Worker's Compensation / Unemp	\$55,000.00	\$121.25	\$815.37	\$0.00		\$54,184.63	98.52%
P.E.R.S.	\$100,000.00	\$8,066.81	\$68,311.48	\$0.00		\$31,688.52	31.69%
Group Life Insurance	\$20,000.00	\$982.43	\$7,252.59	\$0.00		\$12,747.41	63.74%
Misc Payroll	\$110,000.00	\$30,025.57	\$86,095.09	\$0.00		\$13,904.91	12.64%
Medical	\$30,000.00	\$2,942.00	\$23,243.72	\$0.00		\$6,756.28	22.52%
Grant Wages	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Training Coordinator	\$12,000.00	\$1,000.00	\$6,000.00	\$0.00		\$6,000.00	50.00%
Overtime Wages	\$30,000.00	\$1,902.74	\$22,345.71	\$0.00		\$7,654.29	25.51%
TOTALS	\$1,001,920.00	\$92,456.54	\$602,636.26	\$0.00		\$399,283.74	39.85%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Cellular Telephone	\$3,500.00	\$754.12	\$4,050.87	\$0.00		(\$550.87)	-15.74%
Garbage	\$2,500.00	\$249.95	\$1,660.30	\$0.00		\$839.70	33.59%
Dues & Subscription	\$8,000.00	\$661.27	\$5,772.72	\$0.00		\$2,227.28	27.84%
Election Expenses	\$600.00	\$0.00	\$0.00	\$0.00		\$600.00	100.00%
Equipment Operation	\$40,000.00	\$4,709.02	\$19,178.36	\$0.00		\$20,821.64	52.05%
Fire Fighter Supplies	\$2,000.00	\$225.33	\$841.84	\$0.00		\$1,158.16	57.91%
Fire Fighter Support	\$4,000.00	\$16.99	\$112.94	\$0.00		\$3,887.06	97.18%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$85.00	\$0.00		\$915.00	91.50%
Fire Station Supplies	\$3,000.00	\$0.00	\$914.19	\$0.00		\$2,085.81	69.53%
First Aid Supplies	\$28,000.00	\$1,431.36	\$14,691.17	\$0.00		\$13,308.83	47.53%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$32,000.00	\$35,223.00	\$35,944.00	\$0.00		(\$3,944.00)	-12.33%
Interoperability Fee	\$3,500.00	\$0.00	\$0.00	\$0.00		\$3,500.00	100.00%
Legal Fees	\$2,000.00	\$0.00	\$396.00	\$0.00		\$1,604.00	80.20%
Maintenance & Repairs	\$40,000.00	\$6,230.74	\$33,570.38	\$0.00		\$6,429.62	16.07%
Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$1,307.97	\$4,186.26	\$0.00		\$3,813.74	47.67%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$7,432.36	\$0.00		(\$5,932.36)	-395.49%
Travel & Training (B.O.D)	\$4,500.00	\$460.00	\$3,576.32	\$0.00		\$923.68	20.53%
Travel & Training (F.F.)	\$5,500.00	\$200.00	\$4,387.65	\$0.00		\$1,112.35	20.22%
Physician Advisor	\$5,000.00	\$0.00	\$3,000.00	\$0.00		\$2,000.00	40.00%
Utilities:							
Electricity	\$15,500.00	\$1,935.43	\$7,229.45	\$0.00		\$8,270.55	53.36%
Heat	\$7,500.00	\$1,967.42	\$4,790.96	\$0.00		\$2,709.04	36.12%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$2,750.00	\$473.50	\$2,278.82	\$0.00		\$471.18	17.13%
Volunteer Incentive Program	\$22,000.00	\$1,169.32	\$17,459.75	\$0.00		\$4,540.25	20.64%
Online Service	\$9,000.00	\$120.00	\$3,556.21	\$0.00		\$5,443.79	60.49%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Grant Expenditure	\$5,000.00	\$0.00	\$109,587.59	\$0.00		(\$104,587.59)	-2091.75%
Misc. Expense	\$5,000.00	\$273.36	\$1,511.00	\$0.00		\$3,489.00	69.78%
Certifications / Recerts	\$4,000.00	\$0.00	\$1,408.25	\$0.00		\$2,591.75	64.79%
Computer Expenditures	\$7,500.00	\$1,730.25	\$13,078.05	\$0.00		(\$5,578.05)	-74.37%
Ems Billing	\$25,000.00	\$2,119.80	\$42,623.38	\$0.00	\$67,826.41	\$50,203.03	200.81%
TOTALS	\$333,850.00	\$61,258.83	\$343,323.82	\$0.00		(\$9,473.82)	-2.84%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$45.00	\$4,881.95	\$0.00		\$5,118.05	51.18%
Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$0.00	\$2,024.00	\$0.00		\$22,976.00	91.90%
Major Fire Equipment	\$700,000.00	\$0.00	\$0.00	\$0.00		\$700,000.00	100.00%
Small Tools/Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station Improvement & Furniture	\$25,000.00	\$4,438.60	\$10,932.56	\$0.00		\$14,067.44	56.27%
Fire District Improvements	\$250,047.26	\$0.00	\$159.80	\$0.00		\$249,887.46	99.94%
Vehicle Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$39,241.00	\$39,241.00	\$0.00		\$0.00	0.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00	\$0.00	\$0.00		\$16,606.20	100.00%
TOTALS	\$1,075,894.46	\$43,724.60	\$57,239.31	\$0.00	\$0.00	\$1,018,655.15	94.68%

January 2024-2025	FINANCIAL REPORT			
	CURRENT		YEAR TO	AMOUNT
	MONTH		DATE	PROJECTED
OR STATE TREASURY				
Beginning Balance:	\$620,915.59			
Revenues Deposited - KCT	4,394.58		\$276,800.62	\$225,800.00
Revenues Deposited - EMS	\$32,000.00		\$247,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$0.00	\$0.00
Interest Earned	\$2,780.84		\$17,993.15	\$4,000.00
Service Charges	(\$0.20)		(\$1.40)	\$0.00
Out Going - WF	(\$138,048.50)		(\$594,563.09)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00		(\$12,500.00)	\$0.00
TOTALS	\$522,042.31			
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	616,799.25			
WASHINGTON FEDERAL				
Beginning Balance:	\$20,158.29			
Tribal Revenues	\$0.00	\$ 51,546.59		\$55,000.00
Dispatch Incoming	\$7,598.92	\$ 99,658.04		\$0.00
Other Misc. Incoming	\$0.00	\$ 106,780.93		\$35,000.00
OST Finance - Incoming	\$138,048.50	\$ 594,563.09		\$0.00
OST Finance - Out Going	\$0.00	\$ -		\$0.00
Out Going - Claims / Demands	(\$69,473.45)	\$ (688,106.36)		\$0.00
Service Charges	(\$26.32)	\$ (230.73)		\$0.00
TOTALS	\$96,305.94			
Washington Fed. EMS				
Begin Balance:	\$9,738.81			
Incoming	\$37,918.29	\$ 254,087.52		\$539,241.00
Incoming - FireMed	\$792.00	\$ 4,294.50		\$42,000.00
Out Going - OST	(\$32,000.00)	\$ (247,000.00)		\$0.00
Out Going - WF General	\$0.00	0		\$0.00
Interest	\$14.03	\$ 67.39		\$0.00
Service Charges	\$0.00	\$ -		\$0.00
TOTALS	\$18,463.13			
KC FINANCE				
Beginning Balance:	(\$182,962.64)			
Past Tax Turnovers	\$401.26	\$4,276.01		\$35,000.00
Tax Turnover FY 24/25	\$2,594.28	\$265,089.22		\$259,664.00
Interest	\$0.00	\$0.00		\$0.00
Property Surplus	\$0.00	\$0.00		\$0.00
Out Going - OST	-4,394.58	(\$246,800.62)		\$0.00
Out Going - WF	\$0.00			\$0.00
TOTALS	(\$184,361.68)			
GRAND TOTAL	\$729,568.32			

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

January, 2025

Actual Runs for the Month	74		Actual Runs for the Year	74
Transports for the Month	41		Transports for the Year	41

DISPATCH ACTIVITIES

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

VEHICLE MAINTENANCE

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

OTHER MAINTENANCE

Placing New 2262 in service/NIMs ICS Training/EMS Training
Radio Inventory/Hose Inventory
Vehicle Checks, Hose Washing, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	KIRG Meetings
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	Title III Meeting
Vehicle Maintenance	PIER Grant
Driver Training	California Fires
Crew Training	
VOLUNTEER/STAFFING 35/9	NEW HIRE/VOLUNTEERS 1 RESIGNED 1 FIRE-MED 434
<i>Mike Cook</i>	February 1st, 2025

