



Board of Director's

Meeting Packet

March 18th, 2026

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **March 18th, 2026**.

A copy of the agenda is attached to this notice.

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

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

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

Agenda

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

March 18th , 2026

6:00 PM

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

Approve Board Minutes From: January 21st and February 18th, 2025

Correspondence: - Appreciation letter for CWI program

Outgoing: -

Financial Report:

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

Old Business:

1. Tribal Contract		Chief Stacey	Discuss
2. IT Comparison		Cheryl	Discuss

New Business:

1. Image Trend-NERIS		Asst. Chief Lanning	Discuss
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Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

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

MINUTES

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

January 21, 2026

6:00 PM

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

Pledge of Allegiance:

Roll Call: VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, Tim McDermott.

Approved Board Minutes from December 16th, 2025

Votes: 4 Ayes, 0 Nays
Motion Carried

Approve Board Minutes From: Amended October 15th, 2025.

Votes: 4 Ayes, 0 Nays
Motion Carried

Correspondence: Appreciation letter for CWI program

OutGoing: None

Financial Report:

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

Votes: 4 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 August Seconded by BM Kevin Moore.

Votes: 4 Ayes, 0 Nays
Motion Carried

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

Votes: 4 Ayes, 0 Nays
Motion Carried

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

Old Business:

1. ASA Boundary Letter: A draft letter has been created and sent to our Attorney for review. The boundary would be moved back to Saddle Mountain Pit Rd and given to Klamath County Fire District #3. Once the letter has been reviewed and approved, the letter will be signed by Board President Curtis Hoopes and then sent to the County Commissioners.
2. Grants / Budget: Assistant Chief Kasey Lanning presented the Board of Directors with the current list of grants that CF&R has open. This shows what has been spent and left in the grants, and close dates.
3. Tribal Contract: Chief Stacey has been in contact with Mrs. Rich of the Klamath Tribes. CF&R is currently awaiting all the values for the tribal properties. The contract is still moving forward.
4. Budget Committee Appointments: Measure has been tabled for next meeting, invite both Mr. Parrott and the other community member who is interested to the February meeting and see who is interested in the position. Mr. Parrott's position on the budget committee expired after last year.
5. Centerlogic: Chief Stacey obtained quotes from Global Network Support and Adept Network as directed from last meeting. The quotes are for the same services that Centerlogic is currently providing. The Board of Directors reviewed the two quotes and the current invoices from Centerlogic. After review, Centerlogic is currently just a little bit more in price than their competitors. This is for information only at this point in time.

New Business:

1. 2211 Repair Quote: 2211 failed its pumped test. Has been out of service since the inspection. Chief Stacey presented the Board of Directors with the quote to repair 2211 from AA&L. The cost will be about \$6000.00 which will come out of the maintenance and repairs line item. The repair will only take a couple of days, and then the truck can come back into service. BM Anna Fowler made a motion to approve the quote from AA&L and allow for the repairs on 2211, Seconded by BM Kevin Moore.

Votes: 4 Ayes, 0 Nays
Motion Carried

2. Image Trend: Tabled for next month.

Chief's Report:

- Dispatches- Month 105, Year 1122
- Transports- Month 49, Year 530
- Fire Med 492
- NIMs ICS Training / EMS Training
- 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
- Volunteer Staffing 36/8
- New Volunteers 1
- Resigned Volunteers 1

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

Public Comment: none

Adjournment: A motion was made by BM Kevin Moore to adjourn the meeting, seconded by BM Anna Fowler. VP Brandon Fowler adjourned the meeting at 1921.

Votes: 4 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

Unapproved

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

MINUTES

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

February 18, 2026

6:00 PM

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

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, FF/ Nick Ward, 2 Community Members.

Approved Board Minutes from January 21st, 2025: Postponed until next meeting

Correspondence: Appreciation letter for CWI program

Outgoing: None

Financial Report:

1. Reconciliation Report: Postponed until next meeting
2. Expenditure Report: Postponed until next meeting
3. Financial Report: Postponed until next meeting
4. Grant Expenditures: Postponed until next meeting

Old Business:

1. ASA Boundary Letter: Chief Stacey presented the Board of Directors with a letter for the reassignment of the ASA Boundary. The new boundary area would cut off at Saddle Mountain Pit Rd. A motion was made by VP Brandon Fowler to accept the letter, Seconded by Sec. / Treas. Cheryl Hescock.

2. Tribal Contract: 2 copies of the tribal contract was presented to the Board of Directors. 1 copy includes yellow highlights with the changes that need to be made, the second copy is with the changes made and reviewed by all parties. The second contract will be set at 90 cents per thousand of structural value. Any changes after that will have to be negotiated. All increases will have to be negotiated by both parties. A motion was made by VP Brandon Fowler to accept the 2nd letter, Seconded by Sec. / Treas. Cheryl Hescocock.

Votes: 4 Ayes, 0 Nays
Motion Carried

3. Budget Committee Appointments: Mr. Parrott, whose seat is up for re-election has stepped down and will no longer be on the budget committee. Mr. Kilby is interested in the open position. He introduced himself and informed the Board of Directors of why he wanted to join the Budget Committee. He was welcomed as the new member of the Budget committee.
4. Centerlogic: Postponed until next meeting

New Business: Image Trend- NERIS

Chiefs Report: postponed until next meeting

Volunteer's Report:

Public Comment:

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore. President Curtis Hoopes adjourned the meeting at 1824.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

Oregon Wildfire Initiative

P.O. Box 437

Chiloquin, OR 97624

To Whom it May Concern

We would like to extend our heartfelt thanks to Oregon Wildfire Initiative, Leslie Cook, and everyone involved in helping clear debris from around our home. Your hard work and dedication made a meaningful difference in reducing wildfire risk and giving us greater peace of mind.

Living in a fire-prone area, we know how critical defensible space is, and your efforts directly contributed to protecting not only our property, but the safety of our family and our community. By helping us to see which plants by the house needed to be moved, By helping us remove a tree that was close to the house. It was truly inspiring to see such care, professionalism, and commitment in action.

Please know how deeply grateful we are for the time and energy you devoted to this work. The Chiloquin Wildfire Initiative is an invaluable resource, and we are incredibly thankful for all that you do to keep our community safer.

Sincerely,



Ronald Richardson

34939 Sunset PL

Chiloquin, OR 97624



Statement End Date January 31, 2026
Statement Begin Date January 1, 2026
Account Number XXXXXXXXXX

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

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

8164 *

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please call 800-324-9375, stop by your local branch,
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at 9929 Evergreen Way, Everett WA 98204.

Analyzed Checking Summary XXXXXXXXXX

Interest Earned/Accrued this Cycle	\$0.00
<hr/>	
Beginning Balance	\$49,140.17
Interest Earned This Period	+0.00
Deposits and Credits	+81,735.74
Checks Paid	-45,478.48
ATM, Electronic and Debit Card Withdrawals	-65,402.29
Other Transactions	-61.55
Ending Balance	\$19,933.59

	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
01-06	Deposit	2,116.00
01-07	External Deposit Cascade Health - ACH TRN*1*200026540*1460736851 500715251	3,882.52
01-21	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4372450	35,000.00

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



Statement of Account

Statement End Date January 31, 2026
 Statement Begin Date January 1, 2026
 Account Number

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

Date	Description	Amount
01-21	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600405158*1930592162\ 4770696	737.22
01-29	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4377606	40,000.00
Total Deposits and Credits		81,735.74



Checks Paid

Number	Date	Amount	Number	Date	Amount
13246	Jan 5	764.25	13292	Jan 13	123.00
13249*	Jan 9	393.00	13293	Jan 22	315.22
13250	Jan 5	535.00	13294	Jan 13	3,043.00
13251	Jan 5	408.70	13295	Jan 6	253.57
13260*	Jan 2	1,149.00	13296	Jan 6	253.57
13261	Jan 2	300.00	13297	Jan 26	14,500.00
13271*	Jan 5	2,668.00	13298	Jan 26	79.22
13280*	Jan 8	797.95	13299	Jan 28	75.00
13281	Jan 6	165.68	13300	Jan 30	72.50
13282	Jan 6	2,089.85	13301	Jan 22	14.09
13283	Jan 9	1,032.37	13302	Jan 27	6,314.69
13285*	Jan 6	1,388.66	13303	Jan 27	1,262.94
13286	Jan 6	165.68	13304	Jan 28	165.00
13288*	Jan 9	819.85	13305	Jan 28	232.20
13289	Jan 5	658.19	13306	Jan 26	1,620.91
13290	Jan 13	3,488.00	13318*	Jan 27	196.71
13291	Jan 22	135.68			
Total Checks Paid				\$45,478.48	

* 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
01-02	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	82.18
01-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	16,205.27
01-21	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	263.47
01-21	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 15786782ACHPAY	1,938.82
01-27	External Withdrawal LumenCenturyLink - SPEEDPAY	204.35
01-27	External Withdrawal LumenCenturyLink - SPEEDPAY	204.53
01-27	External Withdrawal LumenCenturyLink - SPEEDPAY	204.53
01-27	External Withdrawal LumenCenturyLink - SPEEDPAY	204.53
01-27	External Withdrawal LumenCenturyLink - SPEEDPAY	209.50
01-29	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	85.88
01-29	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	3,516.82



Statement of Account

PAGE 3 OF 7
 Statement End Date January 31, 2026
 Statement Begin Date January 1, 2026
 Account Number

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

Date	Description	Amount
01-29	External Withdrawal DISCOVER DC PYMNTS DCIINTNET - E-PAYMENT	10,580.00
01-29	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	31,702.41
	Total ATM, Electronic and Debit Card Withdrawals	65,402.29



Other Transactions

Date	Description	Amount
01-15	Analysis Service Charge Analysis Service Charge	61.55
	Total Other Transactions	61.55

4:14 PM

02/13/26

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	49,140.17
Cleared Transactions	
Checks and Payments - 55 items	-110,942.32
Deposits and Credits - 5 items	81,735.74
Total Cleared Transactions	<u>-29,206.58</u>
Cleared Balance	<u>19,933.59</u>
Uncleared Transactions	
Checks and Payments - 61 items	-144,181.64
Deposits and Credits - 79 items	453,326.50
Total Uncleared Transactions	<u>309,144.86</u>
Register Balance as of 01/31/2026	<u>329,078.45</u>
New Transactions	
Checks and Payments - 38 items	-31,412.86
Total New Transactions	<u>-31,412.86</u>
Ending Balance	<u>297,665.59</u>

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,140.17
Cleared Transactions						
Checks and Payments - 65 items						
Check	12/08/2025	13260	SDAO	X	-1,149.00	-1,149.00
Check	12/08/2025	13246	Centerlogic Inc.	X	-761.25	-1,910.25
Check	12/08/2025	13250	Centerlogic Inc.	X	-535.00	-2,445.25
Check	12/08/2025	13251	Centerlogic Inc.	X	-408.70	-2,853.95
Check	12/08/2025	13249	Sky Lakes Medical ...	X	-393.00	-3,246.95
Check	12/08/2025	13261	Chiloquin Jr Sr High ...	X	-300.00	-3,546.95
Check	12/19/2025	13271	Gino's Cafe and Spo...	X	-2,668.00	-6,214.95
Liability Check	01/02/2026	13290	Oregon Department ...	X	-3,488.00	-9,702.95
Liability Check	01/02/2026	13294	Oregon Department ...	X	-3,043.00	-12,745.95
Paycheck	01/02/2026	13282	Chantal Mazingo	X	-2,089.85	-14,835.80
Paycheck	01/02/2026	13285	Ethan Fowler	X	-1,388.66	-16,224.46
Paycheck	01/02/2026	13283	Christine Friend	X	-1,032.37	-17,256.83
Paycheck	01/02/2026	13288	Michael Shults	X	-819.85	-18,076.68
Paycheck	01/02/2026	13280	Bonnye Spray	X	-797.95	-18,874.63
Paycheck	01/02/2026	13289	Nicholas Ward	X	-658.19	-19,532.82
Liability Check	01/02/2026	13293	Electronic Federal T...	X	-315.22	-19,848.04
Paycheck	01/02/2026	13296	Mark Baker	X	-253.57	-20,101.61
Paycheck	01/02/2026	13295	Carla Baker	X	-253.57	-20,355.18
Paycheck	01/02/2026	13281	Carla Baker	X	-165.68	-20,520.86
Paycheck	01/02/2026	13286	Mark Baker	X	-165.68	-20,686.54
Liability Check	01/02/2026	13291	Electronic Federal T...	X	-135.68	-20,822.22
Liability Check	01/02/2026	13292	Oregon Department ...	X	-123.00	-20,945.22
Check	01/02/2026	01202...	Ability	X	-82.18	-21,027.40
Check	01/12/2026	01202...	PERS	X	-16,205.27	-37,232.67
Check	01/12/2026	13297	Accuity CPAs	X	-14,500.00	-51,732.67
Check	01/12/2026	13302	Oregon Health Auth...	X	-6,314.69	-58,047.36
Check	01/12/2026	13303	Oregon Health Auth...	X	-1,262.94	-59,310.30
Check	01/12/2026	13298	Kelly Connect	X	-79.22	-59,389.52
Check	01/12/2026	13299	Mount Mazama Spri...	X	-75.00	-59,464.52
Check	01/12/2026	13300	Centerlogic Inc.	X	-72.50	-59,537.02
Check	01/12/2026	13301	Bonnye Spray	X	-14.09	-59,551.11
Check	01/13/2026	13306	NAPA	X	-1,620.91	-61,172.02
Check	01/13/2026	13305	Verizon Wireless	X	-232.20	-61,404.22
Check	01/13/2026	13318	Humana	X	-196.71	-61,600.93
Check	01/13/2026	13304	Mount Mazama Spri...	X	-165.00	-61,765.93
Check	01/15/2026			X	-61.55	-61,827.48
Check	01/21/2026	01202...	Pacific Power	X	-1,938.82	-63,766.30
Check	01/21/2026	01202...	Klamath Disposal Inc	X	-263.47	-64,029.77
Check	01/27/2026	01202...	Century Link	X	-209.50	-64,239.27
Check	01/27/2026	01202...	Century Link	X	-204.53	-64,443.80
Check	01/27/2026	01202...	Century Link	X	-204.53	-64,648.33
Check	01/27/2026	01202...	Century Link	X	-204.53	-64,852.86
Check	01/27/2026	01202...	Century Link	X	-204.35	-65,057.21
Check	01/29/2026	01202...	Discover DC Payme...	X	-10,580.00	-75,637.21
Check	01/29/2026	01202...	U.S. Bank	X	-3,516.82	-79,154.03
Check	01/29/2026	01202...	Ability	X	-85.88	-79,239.91
Paycheck	02/01/2026	01202...	Kasey Lanning	X	-4,414.35	-83,654.26
Paycheck	02/01/2026	01202...	Steven E Stacey	X	-4,354.35	-88,008.61
Paycheck	02/01/2026	01202...	Chance Friend	X	-3,782.05	-91,790.66
Paycheck	02/01/2026	01202...	Adele Hanline	X	-3,672.92	-95,463.58
Paycheck	02/01/2026	01202...	Angela E Montoya	X	-3,585.52	-99,049.10
Paycheck	02/01/2026	01202...	Mark Shae	X	-3,577.06	-102,626.16
Paycheck	02/01/2026	01202...	Jessica L Kostick	X	-2,875.65	-105,501.81
Paycheck	02/01/2026	01202...	Vicki Root	X	-2,860.97	-108,362.78
Paycheck	02/01/2026	01202...	Yesenia Yocum	X	-2,579.54	-110,942.32
Total Checks and Payments					-110,942.32	-110,942.32

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	01/06/2026			X	2,116.00	2,116.00
Deposit	01/07/2026			X	3,882.52	5,998.52
Deposit	01/21/2026			X	737.22	6,735.74
Deposit	01/29/2026			X	40,000.00	46,735.74
Deposit	02/11/2026			X	35,000.00	81,735.74
Total Deposits and Credits					81,735.74	81,735.74
Total Cleared Transactions					-29,206.58	-29,206.58
Cleared Balance					-29,206.58	19,933.59
Uncleared Transactions						
Checks and Payments - 61 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	10/27/2025	11202...	Ability		-82.18	-139,297.81
Check	12/19/2025	13269	Kasey Lanning		-17.89	-139,315.70
Paycheck	01/02/2026	13287	Mark Belcastro		-296.55	-139,612.25
Paycheck	01/02/2026	13284	Elliott Moisa		-164.92	-139,777.17
Check	01/13/2026	13310	Klamath County Soli...		-790.00	-140,567.17
Check	01/13/2026	13317	Sky Lakes Medical ...		-393.00	-140,960.17
Check	01/13/2026	13315	Hunter Communicati...		-371.21	-141,331.38
Check	01/13/2026	13309	American Sanitation		-370.00	-141,701.38
Check	01/13/2026	13314	Verizon Wireless		-245.83	-141,947.21
Check	01/13/2026	13316	Norco		-209.78	-142,156.99

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/13/2026	13308	Klamath Lake Traini...		-150.00	-142,306.99
Check	01/13/2026	13311	Parks & Ratiiff, PC		-66.00	-142,372.99
Check	01/13/2026	13312	Klamath County Fire...		-50.00	-142,422.99
Check	01/13/2026	13313	Klamath County Am...		-50.00	-142,472.99
Check	01/13/2026	13307	Wrights Hardware		-48.52	-142,521.51
Check	01/14/2026	13319	Jason Tucker		-1,350.00	-143,871.51
Check	01/14/2026	13320	SeaWestern Fire Fig...		-310.13	-144,181.64
Total Checks and Payments					-144,181.64	-144,181.64
Deposits and Credits - 79 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

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Payment	09/28/2022	10299...	Andrew Gastricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crafer Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
Payment	06/13/2025		Chiloquin Ranger Di...		5,029.80	405,846.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,570.00	408,416.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,700.00	411,116.50
Deposit	07/01/2025				40,000.00	451,116.50
Payment	09/23/2025	0006474	Klamath County Fire...		1,000.00	452,116.50
Payment	01/26/2026	6709	Discover Klamath Vi...		1,210.00	453,326.50
Total Deposits and Credits					453,326.50	453,326.50
Total Uncleared Transactions					309,144.86	309,144.86
Register Balance as of 01/31/2026					279,938.28	329,078.45
New Transactions						
Checks and Payments - 38 items						
Paycheck	02/02/2026	13323	Chantal Mazingo		-2,358.74	-2,358.74
Paycheck	02/02/2026	13326	Ethan Fowler		-1,224.74	-3,583.48
Paycheck	02/02/2026	13327	Joshua T Ryan		-922.08	-4,505.56
Paycheck	02/02/2026	13331	Nicholas Ward		-621.75	-5,127.31
Paycheck	02/02/2026	13321	Bonnye Spray		-593.07	-5,720.38
Paycheck	02/02/2026	13329	Mark Belcastro		-574.86	-6,295.24
Paycheck	02/02/2026	13324	Christine Friend		-561.42	-6,856.66
Paycheck	02/02/2026	13330	Michael Shults		-495.27	-7,351.93
Paycheck	02/02/2026	13333	Mark Baker		-315.87	-7,667.80
Paycheck	02/02/2026	13332	Carla Baker		-252.87	-7,920.67
Paycheck	02/02/2026	13322	Carla Baker		-207.72	-8,128.39
Paycheck	02/02/2026	13328	Mark Baker		-164.89	-8,293.28
Paycheck	02/02/2026	13325	Elliott Moisa		-164.13	-8,457.41
Check	02/04/2026		Petrocard Inc.		-1,443.02	-9,900.43
Check	02/04/2026		Petrocard Inc.		-1,155.21	-11,055.64
Check	02/04/2026		Bound Tree Medical ...		-967.73	-12,023.37
Check	02/04/2026		NAPA		-48.88	-12,072.25
Check	02/06/2026		Chiloquin Lawn Care		-6,430.00	-18,502.25
Check	02/06/2026		Chiloquin Lawn Care		-2,500.00	-21,002.25
Check	02/06/2026		Klamath Interoopera...		-2,290.33	-23,292.58
Check	02/06/2026		Petrocard Inc.		-1,443.02	-24,735.60
Check	02/06/2026		Petrocard Inc.		-1,155.21	-25,890.81
Check	02/06/2026		Bound Tree Medical ...		-967.73	-26,858.54
Check	02/06/2026		Petrocard Inc.		-769.07	-27,627.61
Check	02/06/2026		Norco		-637.50	-28,265.11
Check	02/06/2026		AmeriGas		-631.24	-28,896.35
Check	02/06/2026		Centerlogic Inc.		-575.00	-29,471.35
Check	02/06/2026		Life Assist		-373.71	-29,845.06
Check	02/06/2026		Verizon Wireless		-348.26	-30,193.32
Check	02/06/2026		Ed Statib & Sons		-303.71	-30,497.03
Check	02/06/2026		Sky Lakes Medical ...		-259.35	-30,756.38
Check	02/06/2026		Oregon Volunteer Fl...		-225.00	-30,981.38
Check	02/06/2026		Myron Holub		-173.54	-31,154.92
Check	02/06/2026		Kelly Connect		-93.48	-31,248.40
Check	02/06/2026		Centerlogic Inc.		-72.50	-31,320.90
Check	02/06/2026		NAPA		-48.88	-31,369.78

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02/13/26

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/06/2026		Hunter Communicati...		-30.08	-31,399.86
Check	02/06/2026		Bonnye Spray		-13.00	-31,412.86
Total Checks and Payments					-31,412.86	-31,412.86
Total New Transactions					-31,412.86	-31,412.86
Ending Balance					248,525.42	297,665.59



Statement End Date January 31, 2026

Statement Begin Date January 1, 2026

Account Number XXXXXXXXXX

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

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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 XXXXXXXXXX

Annual Percentage Yield Earned for this Statement Period	0.803%
Interest Rate Effective 01/01/2026	0.800%
Interest Earned/Accrued this Cycle	\$6.46
Number of Days in this Cycle	31
Date Interest Posted	01-31-2026
Year-to-Date Interest Paid	\$6.46

Beginning Balance	\$6,097.55
Interest Earned This Period	+6.46
Deposits and Credits	+28,033.47
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-33,000.00
Other Transactions	-0.00
Ending Balance	\$1,137.48



	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	6.46
Total Interest Earned This Period		6.46

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



Statement of Account

Statement End Date January 31, 2026
 Statement Begin Date January 1, 2026
 Account Number

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

Deposits and Credits

Date	Description	Amount
01-02	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896088295*1262326076~ 11840701	736.76
01-02	External Deposit Square Inc T2198620 - SQ260102	169.99
01-05	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2520028831*1000000299*WPSTDEFIC\ 2520028831	243.62
01-06	Deposit	1,475.75
01-07	External Deposit BLUE SHIELD CA - HCCLAIMPMT TRN*1*26005B100024233200*1940360524~ 202601050022741	187.95
01-08	External Deposit Square Inc T2199369 - SQ260108	131.61
01-12	Descriptive Deposit Night Drop	1,416.27
01-13	Deposit	562.88
01-14	External Deposit 36 TREAS 310 - MISC PAY ISA*00*000000000*00*000000000*ZZ*US TREASURY 310*ZZ*VENDO	3,025.00
01-14	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896117372*1262326076~ 11840701	595.17
01-15	External Deposit Square Inc T2200306 - SQ260115	787.70
01-16	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896123176*1262326076~ 11840701	761.59
01-20	External Deposit Square Inc T2200896 - SQ260120	721.50
01-20	Descriptive Deposit Night Drop	922.26
01-21	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896130625*1262326076~ 11840701	2,021.95
01-22	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*826019000034681*1066033492\ 1184070112	371.00
01-23	External Deposit Square Inc T2201407 - SQ260123	167.32
01-26	Descriptive Deposit Night Drop	1,030.96
01-27	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896142958*1262326076~ 11840701	6,794.61
01-27	External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*26023B1000063792*1930989307*1184070112\ 93077501	2,265.00
01-27	Deposit	1,872.38
01-28	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896146188*1262326076~ 11840701	1,702.43
01-30	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2520624487*1000000299*WPSTDEFIC\ 2520624487	69.77
	Total Deposits and Credits	28,033.47



WF-01 (8/19)



Statement of Account

PAGE 3 OF 3
 Statement End Date January 31, 2026
 Statement Begin Date January 1, 2026
 Account Number ~~XXXXXXXXXX~~

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
01-21	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4372448	15,000.00
01-29	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4377605	18,000.00
Total ATM, Electronic and Debit Card Withdrawals		33,000.00



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02/10/26

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 01/31/2026

	Jan 31, 26
Beginning Balance	6,097.55
Cleared Transactions	
Checks and Payments - 2 items	-33,000.00
Deposits and Credits - 24 items	28,039.93
Total Cleared Transactions	-4,960.07
Cleared Balance	1,137.48
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 01/31/2026	7,338.17
Ending Balance	7,338.17

**Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 01/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,097.55
Cleared Transactions						
Checks and Payments - 2 items						
Deposit	01/21/2026			X	-15,000.00	-15,000.00
Deposit	01/29/2026			X	-18,000.00	-33,000.00
Total Checks and Payments					-33,000.00	-33,000.00
Deposits and Credits - 24 items						
Deposit	01/02/2026			X	169.99	169.99
Deposit	01/02/2026			X	736.76	906.75
Deposit	01/05/2026			X	243.62	1,150.37
Deposit	01/06/2026			X	1,475.75	2,626.12
Deposit	01/07/2026			X	131.61	2,757.73
Deposit	01/07/2026			X	187.95	2,945.68
Deposit	01/12/2026			X	1,416.27	4,361.95
Deposit	01/13/2026			X	562.88	4,924.83
Deposit	01/14/2026			X	595.17	5,520.00
Deposit	01/14/2026			X	787.70	6,307.70
Deposit	01/14/2026			X	3,025.00	9,332.70
Deposit	01/16/2026			X	761.59	10,094.29
Deposit	01/19/2026			X	721.50	10,815.79
Deposit	01/20/2026			X	922.26	11,738.05
Deposit	01/21/2026			X	2,021.95	13,760.00
Deposit	01/22/2026			X	371.00	14,131.00
Deposit	01/23/2026			X	167.32	14,298.32
Deposit	01/26/2026			X	1,030.96	15,329.28
Deposit	01/27/2026			X	69.77	15,399.05
Deposit	01/27/2026			X	1,702.43	17,101.48
Deposit	01/27/2026			X	1,872.38	18,973.86
Deposit	01/27/2026			X	2,265.00	21,238.86
Deposit	01/27/2026			X	6,794.61	28,033.47
Deposit	01/31/2026			X	6.46	28,039.93
Total Deposits and Credits					28,039.93	28,039.93
Total Cleared Transactions					-4,960.07	-4,960.07
Cleared Balance					-4,960.07	1,137.48
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

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02/10/26

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EWS, Period Ending 01/31/2026

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 01/31/2026					1,240.62	7,338.17
Ending Balance					1,240.62	7,338.17

KIAMATH COUNTY

TURNOVER 2025-10 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Feb 2, 2026

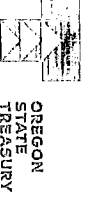
Feb 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CURNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CURNT	TIER 1 YTD/CURNT	TIER 2 YTD/CURNT	(+) REF INT YTD/CURNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2025	307,054.12 0.00316240	274,562.24 5,869.53 0.00	7,926.86 -10.48	16.08 13.79 0.00	0.00 0.00 0.00	10.45 8.97 0.00	8.83 7.58 0.00	-1.36 -0.89 0.00	-4.81 0.00 0.00	-319.07 -4.16 0.00	24,255.86
2024	9,414.34 0.00314268	3,575.03 214.13	-0.24 0.00	148.91 13.37	0.26 0.01	96.61 8.68	81.75 7.34	-0.28 0.00	3.90 0.00	-15.49 -2.68	5,976.59
2023	4,452.16 0.00320690	1,248.20 98.61	0.00 0.00	132.81 11.92	1.71 0.02	85.24 7.74	72.12 6.55	0.00 0.00	0.11 0.00	-3.93 -2.64	3,332.95
2022	2,393.30 0.00305775	805.20 55.76	0.00 0.00	130.35 9.82	8.17 0.64	79.44 5.98	67.21 5.06	0.00 0.00	0.23 0.00	-0.58 -0.17	1,718.10
2021	1,043.44 0.00314277	935.15 4.96	0.00 0.00	191.39 1.25	9.78 0.73	118.06 0.33	99.89 0.28	0.00 0.00	0.08 0.00	-1.16 -0.17	298.60
2020	251.05 0.00312915	58.16 4.44	0.00 0.00	17.83 1.36	9.41 0.75	5.49 0.39	4.64 0.33	0.00 0.00	0.46 0.00	-0.60 -0.17	210.58
2019	118.00 0.00309494	39.61 3.06	0.00 0.00	14.28 1.04	7.62 0.51	4.33 0.35	3.65 0.29	0.00 0.00	0.00 0.00	-0.14 -0.14	92.53
2018	61.88 0.00318955	1.99 0.02	0.00 0.00	0.81 0.01	0.49 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.09 -0.15	60.61
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	0.65 0.13	0.00 0.00	0.35 0.07	0.00 0.00	0.20 0.04	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	45.24
	324,924.48	281,226.23 6,250.64	7,926.62 -10.48	652.81 52.63	37.44 2.66	400.03 32.48	338.42 27.46	-1.64 -0.89	-0.03 0.00	-341.06 -10.28	36,081.71

281,226.23
6,250.64

02500 01
- 5801 62

02111



Account Statement - Transaction Summary

For the Month Ending January 31, 2026

CHILCOQUIN AGENCY LAKE REPD - CHILCOQUIN AGENCY LAKE REPD #3906
 Oregon LGIP

Opening Balance	375,404.83
Purchases	39,836.88
Redemptions	(75,000.30)

Closing Balance	\$340,241.41
Dividends	1,310.02

Asset Summary		
	January 31, 2026	December 31, 2025
Oregon LGIP	340,241.41	375,404.83
Total	\$340,241.41	\$375,404.83



Account Statement

For the Month Ending January 31, 2026

CHILCOQUIN AGENCY LAKE RFPD - CHILCOQUIN AGENCY LAKE RFPD - 3906

Trade	Settlement	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
01/02/26	01/02/26	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - December 2025	1.00	(0.10)	375,404.73
01/02/26	01/02/26	LGIP Fees - ACH Redemption (4 @ \$0.05 - From 3906) - December 2025	1.00	(0.20)	375,404.53
01/08/26	01/08/26	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	5,526.86	380,931.39
01/21/26	01/21/26	Purchase - ACH Purchase	1.00	15,000.00	395,931.39
01/21/26	01/21/26	Redemption - ACH Redemption	1.00	(35,000.00)	360,931.39
01/29/26	01/29/26	Purchase - ACH Purchase	1.00	18,000.00	378,931.39
01/29/26	01/29/26	Redemption - ACH Redemption	1.00	(40,000.00)	338,931.39
01/30/26	02/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,310.02	340,241.41

Closing Balance 340,241.41

	Month of January	Fiscal YTD July-January	Closing Balance
Opening Balance	375,404.83	334,075.31	340,241.41
Purchases	39,836.88	665,827.32	370,542.11
Redemptions	(75,000.30)	(659,661.22)	4.16%

Closing Balance 340,241.41
Dividends 1,310.02 7,772.00

Chiloquin Agency Lake RFPD
January 2025/2026

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incoming Month	Incoming Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$75,000.00	\$0.00	\$32,499.96	\$0.00		\$42,500.04	56.67%
Assistant Chief	\$75,000.00	\$0.00	\$32,499.96	\$0.00		\$42,500.04	56.67%
Fire / EMS Administrative Assistant	\$32,000.00	\$0.00	\$17,301.06	\$0.00		\$14,698.94	45.93%
FF/Medic FTE (x8)	\$300,000.00	\$0.00	\$133,234.21	\$0.00		\$166,765.79	55.59%
Social Security/Medicare	\$50,000.00	\$733.52	\$30,344.57	\$0.00		\$19,655.43	39.31%
Worker's Compensation / Unemp	\$55,000.00	\$36.93	\$1,137.02	\$0.00		\$53,862.98	97.93%
P.E.R.S.	\$100,000.00	\$16,205.27	\$51,136.19	\$0.00		\$48,863.81	48.86%
Group Life Insurance	\$20,000.00	\$0.00	\$7,090.00	\$0.00		\$12,910.00	64.55%
Misc Payroll	\$125,000.00	\$9,624.85	\$106,552.44	\$2,788.00	\$2,788.00	\$21,235.56	16.99%
Medical	\$9,600.00	\$0.00	\$0.00	\$0.00		\$9,600.00	100.00%
Grant Wages	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Training Coordinator	\$12,000.00	\$0.00	\$3,000.00	\$0.00		\$9,000.00	75.00%
Overtime Wages	\$30,000.00	\$0.00	\$9,649.28	\$0.00		\$20,350.72	67.84%
TOTALS	\$888,600.00	\$26,600.57	\$424,444.69	\$2,788.00		\$464,155.31	52.23%

MATERIALS & SERVICES

Audit Fees	\$45,000.00	\$14,500.00	\$29,829.00	\$0.00		\$15,171.00	33.71%
Cellular Telephone	\$6,400.00	\$478.03	\$2,940.66	\$0.00		\$3,459.34	54.05%
Garbage	\$2,700.00	\$263.47	\$1,783.43	\$0.00		\$916.57	33.95%
Dues & Subscription	\$8,000.00	\$708.01	\$6,375.15	\$0.00		\$1,624.85	20.31%
Election Expences	\$600.00	\$0.00	\$728.10	\$0.00		(\$128.10)	-21.35%
Equipment Operaton	\$32,000.00	\$0.00	\$16,019.04	\$0.00		\$15,980.96	49.94%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$358.01	\$0.00		\$1,641.99	82.10%
Fire Fighter Support	\$2,500.00	\$0.00	\$29.12	\$0.00		\$2,470.88	98.84%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$117.00	\$0.00		\$883.00	88.30%
Fire Station Supplies	\$2,000.00	\$274.40	\$1,264.81	\$0.00		\$735.19	36.76%
First Aid Supplies	\$28,000.00	\$602.78	\$7,628.49	\$0.00		\$20,371.51	72.76%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$3,092.00	\$0.00		\$31,908.00	91.17%
Interoperability Fee	\$2,300.00	\$0.00	\$0.00	\$0.00		\$2,300.00	100.00%
Legal Fees	\$2,000.00	\$66.00	\$990.00	\$0.00		\$1,010.00	50.50%
Maintenance & Repairs	\$40,000.00	\$3,329.56	\$23,271.00	\$0.00		\$16,729.00	41.82%
Misc. In & Out	\$3,000.00	\$10,580.00	\$10,580.00	\$0.00		(\$7,580.00)	-252.67%
Office Supplies	\$8,000.00	\$589.23	\$4,227.01	\$0.00		\$3,772.99	47.16%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$300.00	\$0.00		\$1,200.00	80.00%
Travel & Training (B.O.D)	\$4,500.00	\$1,709.01	\$6,390.08	\$0.00		(\$1,890.08)	-42.00%
Travel & Training (F.F.)	\$5,500.00	\$0.00	\$3,605.66	\$0.00		\$1,894.34	34.44%
Physician Advisor	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$0.00	0.00%
Utilities:							
Electricity	\$16,500.00	\$1,938.82	\$9,123.82	\$0.00		\$7,376.18	44.70%
Heat	\$8,500.00	\$0.00	\$820.48	\$0.00		\$7,679.52	90.35%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$1,093.50	\$1,898.34	\$0.00		\$1,201.66	38.76%
Volunteer Incentive Program	\$22,000.00	\$870.93	\$8,729.10	\$0.00		\$13,270.90	60.32%
Online Service	\$6,000.00	\$499.23	\$3,235.12	\$0.00		\$2,764.88	46.08%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	100.00%
Grant Expenditure	\$5,000.00	\$8,367.63	\$173,081.95	\$0.00		(\$168,081.95)	-3361.64%
Misc. Expense	\$5,000.00	(\$77.47)	\$1,685.01	\$0.00		\$3,314.99	66.30%
Certifications / Recerts	\$4,000.00	\$0.00	\$743.00	\$0.00		\$3,257.00	81.43%
Computer Expenditures	\$17,000.00	\$72.50	\$11,336.80	\$0.00		\$5,663.20	33.31%
Ems Billing	\$40,000.00	\$196.71	\$12,778.77	\$0.00		\$27,221.23	68.05%
TOTALS	\$382,100.00	\$46,062.34	\$347,960.95	\$0.00		\$34,139.05	8.93%

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	\$370.00	\$3,322.47	\$203.72	\$203.72	\$6,881.25	68.81%
Fire District Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%
Vehicle Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine / Ambulance	\$550,000.00	\$0.00	\$0.00	\$0.00		\$550,000.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00	\$0.00	\$0.00		\$39,241.00	100.00%
Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00	\$0.00	\$0.00		\$16,606.20	100.00%
TOTALS	\$680,847.20	\$370.00	\$4,078.39	\$0.00	\$0.00	\$676,768.81	99.40%

January 2025/2026	FINANCIAL REPORT			
	CURRENT		YEAR TO	AMOUNT
	MONTH		DATE	PROJECTED
OR STATE TREASURY				
Beginning Balance:	\$280,647.89			
Revenues Deposited - KCT	\$5,526.86		\$280,923.17	\$225,800.00
Revenues Deposited - EMS	\$33,000.00		\$309,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$71,132.15	\$0.00
Interest Earned	\$1,310.02		\$7,556.93	\$4,000.00
Service Charges	(\$0.30)		(\$1.50)	\$0.00
Out Going - WF	(\$75,000.00)		(\$659,659.27)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00			\$0.00
TOTALS	\$245,484.47			
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	\$340,241.41			
WASHINGTON FEDERAL				
Beginning Balance:	49,140.17			
Tribal Revenues	\$0.00	\$0.00		\$52,000.00
Dispatch Incoming	\$4,619.74	\$33,849.24		\$0.00
Other Misc. Incoming	\$2,116.00	\$25,531.27		\$35,000.00
OST Finance - Incoming	\$75,000.00	\$659,659.27		\$0.00
OST Finance - Out Going	\$0.00	\$0.00		\$0.00
Out Going - Claims / Demands	(\$110,880.77)	(\$676,398.37)		\$0.00
Service Charges	(\$61.55)	\$ (569.75)		\$0.00
TOTALS	\$19,933.59			
Washington Fed. EMS				
Begin Balance:	\$ 6,097.55			
Incoming	\$26,327.57	\$369,851.29		\$550,000.00
Incoming - FireMed	\$1,705.90	\$9,113.80		\$42,000.00
Out Going - OST	(\$33,000.00)	(\$380,132.15)		\$0.00
Out Going - WF General	\$0.00	(\$5,000.00)		\$0.00
Interest	\$6.46	\$92.48		\$0.00
Service Charges	\$0.00	\$-		\$0.00
TOTALS	\$1,137.48			
KC FINANCE				
Beginning Balance:	\$168,349.04			
Past Tax Turnovers	\$381.11			\$35,000.00
Tax Turnover FY 24/25	\$5,869.53			\$259,664.00
Interest	\$0.00			\$0.00
Property Surplus	\$0.00			\$0.00
Out Going - OST	\$5,526.86		\$ 280,923.17	\$0.00
Out Going - WF	\$0.00			\$0.00
TOTALS	\$180,126.54			
GRAND TOTAL	\$361,312.48			

2023 Community Wildfire Risk Reduction Program (CWRR) Grant

Grant Total Amount	\$421,965.00	
Defensible Space Treatment	Approved Budget	Amount Left:
Contractors	\$238,704.00	\$5,330.01
Travel/Milage	\$157,500.00	-\$24,898.16
Task Management	\$11,004.00	\$8,447.61
Task Management	\$70,200.00	\$21,780.56
Brush Dump	Approved Budget	Amount Left:
Task Management-Contracted	\$65,171.00	\$41,629.50
Staff- Trailer Delivery/Pick-up	\$35,100.00	\$35,100.00
Travel/Milage	\$13,950.00	-\$434.50
Dump Fees	\$5,895.00	\$5,895.00
	\$10,226.00	\$1,069.00
Education/Outreach	Approved Budget	Amount Left:
Postage, Printing, etc.	\$44,065.00	\$14,888.07
Travel/Milage	\$2,460.00	\$1,411.04
CF&R Staff	\$655.00	\$317.91
Program Management	\$40,950.00	\$13,159.12
CF&R Staff	\$42,907.00	Amount Left:
Contracted-Cathy	\$16,007.00	\$35,057.18
KWP Contracted Staff	\$615.00	\$16,007.00
Supplies	\$18,200.00	\$0.00
Travel to Salem	\$8,085.00	\$17,331.84
Admin	Approved Budget	\$1,718.34
	Approved Budget	Amount Left:
	\$28,460.00	\$1,529.12
		\$0.00
		Total Amount Left:
		\$98,433.88

Updated: 02/12/2026

Grant Expires: 5/31/2026



Statement of Account

PAGE 1 OF 2

Statement End Date February 28, 2026

Statement Begin Date February 1, 2026

Account Number [REDACTED]

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

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

12538 *



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 02/01/2026	0.800%
Interest Earned/Accrued this Cycle	\$3.99
Number of Days in this Cycle	28
Date Interest Posted	02-28-2026
Year-to-Date Interest Paid	\$10.45

Beginning Balance	\$1,137.48
Interest Earned This Period	+3.99
Deposits and Credits	+26,743.21
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-7,000.00
Other Transactions	-0.00
Ending Balance	\$20,884.68

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need it and get our highest
rate on a liquid account:

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Member
FDIC

	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
02-28	Credit Interest	3.99
Total Interest Earned This Period		3.99

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



Statement of Account

PAGE 2 OF 2

Statement End Date February 28, 2026
Statement Begin Date February 1, 2026
Account Number [REDACTED]

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

Deposits and Credits

Table with 3 columns: Date, Description, Amount. Rows include Descriptive Deposit Night Drop, External Deposit NORIDIAN WAORAK, and Total Deposits and Credits 26,743.21.



ATM, Electronic and Debit Card Withdrawals

Table with 3 columns: Date, Description, Amount. Row includes External Withdrawal OREGON ST TREAS - LGIP ACH and Total ATM, Electronic and Debit Card Withdrawals 7,000.00.

1:20 PM

03/10/26

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 02/28/2026

	<u>Feb 28, 26</u>	
Beginning Balance		1,137.48
Cleared Transactions		
Checks and Payments - 1 item	-7,000.00	
Deposits and Credits - 7 items	26,747.20	
	<u>19,747.20</u>	
Total Cleared Transactions		
	<u>19,747.20</u>	
Cleared Balance		20,884.68
		<u><u>20,884.68</u></u>
Uncleared Transactions		
Checks and Payments - 2 items	-42,051.60	
Deposits and Credits - 21 items	48,252.29	
	<u>6,200.69</u>	
Total Uncleared Transactions		
	<u>6,200.69</u>	
Register Balance as of 02/28/2026		27,085.37
		<u><u>27,085.37</u></u>
Ending Balance		27,085.37

Chiloquin Fire & Rescue Reconciliation Detail Washington Federal EMS, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,137.48
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	02/25/2026			X	-7,000.00	-7,000.00
Total Checks and Payments					-7,000.00	-7,000.00
Deposits and Credits - 7 items						
Deposit	02/09/2026			X	7,089.97	7,089.97
Deposit	02/12/2026			X	759.23	7,849.20
Deposit	02/17/2026			X	1,704.28	9,553.48
Deposit	02/23/2026			X	10,424.16	19,977.64
Deposit	02/25/2026			X	2,406.60	22,384.24
Deposit	02/25/2026			X	4,358.97	26,743.21
Deposit	02/28/2026			X	3.99	26,747.20
Total Deposits and Credits					26,747.20	26,747.20
Total Cleared Transactions					19,747.20	19,747.20
Cleared Balance					19,747.20	20,884.68
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
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 02/28/2026					25,947.89	27,085.37
Ending Balance					25,947.89	27,085.37



Statement of Account

PAGE 1 OF 7

Statement End Date February 28, 2026

Statement Begin Date February 1, 2026

Account Number [REDACTED]

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

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

8091

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	\$19,933.59
Interest Earned This Period	+0.00
Deposits and Credits	+138,321.76
Checks Paid	-58,018.16
ATM, Electronic and Debit Card Withdrawals	-74,616.46
Other Transactions	-24.18
Ending Balance	\$25,596.55



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

High Yield Money Market

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



MEMBER FDIC

	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
02-02	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*21FP11060200018*40727 *111824-1*PI*4282.00\ 930775	4,282.00
02-03	External Deposit USDA TREAS 310 - MISC PAY RMR*IV*21FP11060200018*40728 *111824-1*PI*5968.00\ 930775	5,968.00
02-04	External Deposit Cascade Health - ACH TRN*1*200026904*1460736851 500715251	2,780.38
02-10	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600411697*1930592162\ 4780560	344.42

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.

WF-01 (8/19)



Statement of Account

Statement End Date February 28, 2026
 Statement Begin Date February 1, 2026
 Account Number [REDACTED]

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

Date	Description	Amount
02-12	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4386777	37,120.66
02-18	External Deposit Cascade Health - ACH TRN*1*200027125*1460736851 500715251	2,005.30
02-20	Descriptive Deposit 0 Final Credit / Dispute ID 84320	10,580.00
02-24	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4393452	39,241.00
02-24	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4393453	36,000.00
Total Deposits and Credits		138,321.76



Checks Paid

Number	Date	Amount	Number	Date	Amount
13284	Feb 6	164.92	13325	Feb 6	164.13
13287*	Feb 11	296.55	13326	Feb 11	1,224.74
13307*	Feb 6	48.52	13327	Feb 11	922.08
13308	Feb 18	150.00	13328	Feb 6	164.89
13309	Feb 6	370.00	13329	Feb 11	574.86
13310	Feb 10	790.00	13330	Feb 6	495.27
13311	Feb 3	66.00	13331	Feb 4	621.75
13312	Feb 18	50.00	13332	Feb 6	252.87
13313	Feb 18	50.00	13333	Feb 6	315.87
13314	Feb 11	245.83	13335*	Feb 27	1,155.21
13315	Feb 10	371.21	13336	Feb 27	1,443.02
13317*	Feb 11	393.00	13350*	Feb 27	303.71
13319*	Feb 18	1,350.00	13351	Feb 27	637.50
13320	Feb 2	310.13	13353*	Feb 27	30.08
13321	Feb 5	593.07	13356*	Feb 27	769.07
13322	Feb 6	207.72	13358*	Feb 27	225.00
13323	Feb 9	2,358.74	13359	Feb 26	39,241.00
13324	Feb 4	561.42	13360	Feb 27	1,100.00
Total Checks Paid				\$58,018.16	

* 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
02-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	8,404.59
02-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	28,716.07
02-26	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	10,071.65
02-26	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	27,424.15
Total ATM, Electronic and Debit Card Withdrawals		74,616.46



Statement of Account

Statement End Date PAGE 3 OF 7
February 28, 2026
Statement Begin Date February 1, 2026
Account Number [REDACTED]

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

Other Transactions

Date	Description	Amount
02-17	Analysis Service Charge Analysis Service Charge	24.18
Total Other Transactions		24.18



Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 02/28/2026

	Feb 28, 26
Beginning Balance	19,933.59
Cleared Transactions	
Checks and Payments - 52 items	-134,830.62
Deposits and Credits - 16 items	140,493.58
Total Cleared Transactions	5,662.96
Cleared Balance	25,596.55
Uncleared Transactions	
Checks and Payments - 68 items	-166,264.81
Deposits and Credits - 79 items	453,326.50
Total Uncleared Transactions	287,061.69
Register Balance as of 02/28/2026	312,658.24
New Transactions	
Checks and Payments - 39 items	-75,001.79
Total New Transactions	-75,001.79
Ending Balance	237,656.45

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,933.59
Cleared Transactions						
Checks and Payments - 52 items						
Paycheck	01/02/2026	13287	Mark Belcastro	X	-296.55	-296.55
Paycheck	01/02/2026	13284	Elliott Moisa	X	-164.92	-461.47
Check	01/13/2026	13310	Klamath County Soli...	X	-790.00	-1,251.47
Check	01/13/2026	13317	Sky Lakes Medical ...	X	-393.00	-1,644.47
Check	01/13/2026	13315	Hunter Communicati...	X	-371.21	-2,015.68
Check	01/13/2026	13309	American Sanitation	X	-370.00	-2,385.68
Check	01/13/2026	13314	Verizon Wireless	X	-245.83	-2,631.51
Check	01/13/2026	13308	Klamath Lake Traini...	X	-150.00	-2,781.51
Check	01/13/2026	13311	Parks & Ratliff, PC	X	-66.00	-2,847.51
Check	01/13/2026	13312	Klamath County Fire...	X	-50.00	-2,897.51
Check	01/13/2026	13313	Klamath County Am...	X	-50.00	-2,947.51
Check	01/13/2026	13307	Wrights Hardware	X	-48.52	-2,996.03
Check	01/14/2026	13319	Jason Tucker	X	-1,350.00	-4,346.03
Check	01/14/2026	13320	SeaWestern Fire Fig...	X	-310.13	-4,656.16
Paycheck	02/02/2026	13323	Chantal Mozingo	X	-2,358.74	-7,014.90
Paycheck	02/02/2026	13326	Ethan Fowler	X	-1,224.74	-8,239.64
Paycheck	02/02/2026	13327	Joshua T Ryan	X	-922.08	-9,161.72
Paycheck	02/02/2026	13331	Nicholas Ward	X	-621.75	-9,783.47
Paycheck	02/02/2026	13321	Bonnye Spray	X	-593.07	-10,376.54
Paycheck	02/02/2026	13329	Mark Belcastro	X	-574.86	-10,951.40
Paycheck	02/02/2026	13324	Christine Friend	X	-561.42	-11,512.82
Paycheck	02/02/2026	13330	Michael Shults	X	-495.27	-12,008.09
Paycheck	02/02/2026	13333	Mark Baker	X	-315.87	-12,323.96
Paycheck	02/02/2026	13332	Carla Baker	X	-252.87	-12,576.83
Paycheck	02/02/2026	13322	Carla Baker	X	-207.72	-12,784.55
Paycheck	02/02/2026	13328	Mark Baker	X	-164.89	-12,949.44
Paycheck	02/02/2026	13325	Elliott Moisa	X	-164.13	-13,113.57
Check	02/12/2026	01202...	PERS	X	-28,716.07	-41,829.64
Check	02/12/2026	01202...	U.S. Bank	X	-10,071.65	-51,901.29
Check	02/12/2026	01202...	PERS	X	-8,404.59	-60,305.88
Check	02/15/2026			X	-24.18	-60,330.06
Check	02/20/2026	13359	Community First Nat...	X	-39,241.00	-99,571.06
Check	02/20/2026	13336	Petrocard Inc.	X	-1,443.02	-101,014.08
Check	02/20/2026	13335	Petrocard Inc.	X	-1,155.21	-102,169.29
General Journal	02/20/2026	AJE11	Petrocard Inc.	X	-1,155.21	-103,324.50
Check	02/20/2026	13360	OFDDA	X	-1,100.00	-104,424.50
General Journal	02/20/2026	AJE09	Bound Tree Medical ...	X	-967.73	-105,392.23
Check	02/20/2026	13356	Petrocard Inc.	X	-769.07	-106,161.30
Check	02/20/2026	13351	Norco	X	-637.50	-106,798.80
Check	02/20/2026	13350	Ed Staub & Sons	X	-303.71	-107,102.51
Check	02/20/2026	13358	Oregon Volunteer Fi...	X	-225.00	-107,327.51
General Journal	02/20/2026	AJE10	NAPA	X	-48.88	-107,376.39
Check	02/20/2026	13353	Hunter Communicati...	X	-30.08	-107,406.47
Paycheck	03/01/2026	01202...	Kasey Lanning	X	-4,414.34	-111,820.81
Paycheck	03/01/2026	01202...	Steven E Stacey	X	-4,354.34	-116,175.15
Paycheck	03/01/2026	01202...	Adele Hanline	X	-3,493.87	-119,669.02
Paycheck	03/01/2026	01202...	Jessica L Kostick	X	-2,929.76	-122,598.78
Paycheck	03/01/2026	01202...	Vicki Root	X	-2,924.00	-125,522.78
Paycheck	03/01/2026	01202...	Mark Shae	X	-2,900.92	-128,423.70
Paycheck	03/01/2026	01202...	Yesenia Yocum	X	-2,247.80	-130,671.50
Paycheck	03/01/2026	01202...	Chance Friend	X	-2,209.55	-132,881.05
Paycheck	03/01/2026	01202...	Angela E Montoya	X	-1,949.57	-134,830.62
Total Checks and Payments					-134,830.62	-134,830.62

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,215.63
Check	10/27/2025	11202...	Ability		-82.18	-139,297.81
Check	12/19/2025	13269	Kasey Lanning		-17.89	-139,315.70
Check	01/13/2026	13316	Norco		-209.78	-139,525.48
Check	02/20/2026	13363	Tactical Business		-8,920.26	-148,445.74
Check	02/20/2026	13345	Chiloquin Lawn Care		-6,430.00	-154,875.74
Check	02/20/2026	13344	Chiloquin Lawn Care		-2,500.00	-157,375.74
Check	02/20/2026	13355	Klamath Interoapera...		-2,290.33	-159,666.07
Check	02/20/2026	13334	Bound Tree Medical ...		-967.73	-160,633.80
Check	02/20/2026	13362	Standard Insurance ...		-939.60	-161,573.40
Check	02/20/2026	13365	Centerlogic Inc.		-654.70	-162,228.10
Check	02/20/2026	13352	AmeriGas		-631.24	-162,859.34
Check	02/20/2026	13367	Curtis Hoopes		-604.00	-163,463.34
Check	02/20/2026	13349	Centerlogic Inc.		-575.00	-164,038.34
Check	02/20/2026	13366	Centerlogic Inc.		-575.00	-164,613.34
Check	02/20/2026	13346	Life Assist		-373.71	-164,987.05
Check	02/20/2026	13357	Verizon Wireless		-348.26	-165,335.31
Check	02/20/2026	13354	Sky Lakes Medical ...		-259.35	-165,594.66
Check	02/20/2026	13364	Centerlogic Inc.		-253.75	-165,848.41
Check	02/20/2026	13348	Myron Holub		-173.54	-166,021.95
Check	02/20/2026	13342	Kelly Connect		-93.48	-166,115.43
Check	02/20/2026	13343	Centerlogic Inc.		-72.50	-166,187.93
Check	02/20/2026	13337	NAPA		-48.88	-166,236.81
Check	02/20/2026	13361	Mount Mazama Spri...		-15.00	-166,251.81
Check	02/20/2026	13347	Bonnye Spray		-13.00	-166,264.81
Total Checks and Payments					-166,264.81	-166,264.81
Deposits and Credits - 79 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

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/06/2026	13386	Ed Staub & Sons		-1,285.54	-68,024.50
Check	03/06/2026	13389	Petrocard Inc.		-964.38	-68,988.88
Check	03/06/2026	13395	Petrocard Inc.		-838.65	-69,827.53
Check	03/06/2026	13403	Centerlogic Inc.		-654.70	-70,482.23
Check	03/06/2026	13385	AT&T Mobility		-623.22	-71,105.45
Check	03/06/2026	13387	AmeriGas		-601.75	-71,707.20
Check	03/06/2026	13401	Centerlogic Inc.		-575.00	-72,282.20
Check	03/06/2026	13404	Centerlogic Inc.		-575.00	-72,857.20
Check	03/06/2026	13397	1st Class Autoglass		-550.00	-73,407.20
Check	03/06/2026	13396	Hunter Communicati...		-366.97	-73,774.17
Check	03/06/2026	13391	Oregon Fire Chiefs' ...		-350.00	-74,124.17
Check	03/06/2026	13398	NAPA		-292.87	-74,417.04
Check	03/06/2026	13399	Kelly Connect		-199.49	-74,616.53
Check	03/06/2026	13393	Humana		-179.49	-74,796.02
Check	03/06/2026	13390	Kelly Connect		-93.48	-74,889.50
Check	03/06/2026	13392	Wrights Hardware		-76.25	-74,965.75
Check	03/06/2026	13402	Centerlogic Inc.		-20.25	-74,986.00
Check	03/06/2026	13400	Bonnye Spray		-15.79	-75,001.79
Total Checks and Payments					-75,001.79	-75,001.79
Total New Transactions					-75,001.79	-75,001.79
Ending Balance					217,722.86	237,656.45

KLAMATH COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CURRENT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CURRENT	TIER 1 YTD/CURRENT	TIER 2 YTD/CURRENT	(+) REFIN INT YTD/CURRENT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2025	307,054.12	278,372.67	7,917.65	23.59	0.00	15.33	12.96	-11.28	-5.89	-661.95	20,108.27
	0.00316240	3,811.48	-9.18	7.51	0.00	4.88	4.13	-9.92	0.00	-342.88	
	PRIOR YR REFUND	-1.05	-0.03	0.00	0.00	0.00	0.00	0.00	-1.08	0.00	
2024	9,414.34	3,792.05	-0.24	159.73	0.26	7.04	87.70	-0.28	4.98	-20.71	5,826.25
	0.00314268	157.02	0.00	10.82	0.00	7.04	5.95	0.00	1.08	-5.22	
2023	4,452.16	1,358.63	0.00	147.14	1.71	94.56	80.00	0.00	0.11	-5.28	3,235.50
	0.00320690	110.43	0.00	14.33	0.00	9.32	7.88	0.00	0.00	-1.35	
2022	2,393.30	870.05	0.00	141.98	8.17	87.00	73.61	0.00	0.23	-0.63	1,664.83
	0.00305775	64.85	0.00	11.63	0.00	7.56	6.40	0.00	0.00	-0.05	
2021	1,043.44	935.17	0.00	191.40	9.78	118.06	99.89	0.00	0.08	-1.16	298.59
	0.00314277	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	251.05	58.16	0.00	17.83	9.41	5.49	4.64	0.00	0.46	-0.60	210.58
	0.00312915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	118.00	39.61	0.00	14.28	7.62	4.33	3.65	0.00	0.00	-0.14	92.53
	0.00309494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.88	1.99	0.00	0.81	0.49	0.21	0.18	0.00	0.00	-0.09	60.61
	0.00318955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30
	0.00320567	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	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00318319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
	0.00331704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00335969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
	0.00345865	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	
PRIOR	45.54	0.78	0.00	0.42	0.00	0.24	0.18	0.00	0.00	0.00	45.18
	0.00326926	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
	324,924.48	285,369.11	7,917.41	697.18	37.44	428.87	362.81	-11.56	-0.03	-690.56	31,632.99
		4,142.88	-9.21	44.37	0.00	28.84	24.39	-9.92	0.00	-349.50	

41492.88
3811.48
881.50



Account Statement

For the Month Ending February 28, 2026

CHILCOQUIN AGENCY LAKE REPD - CHILCOQUIN AGENCY LAKE REPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					340,241.41
02/02/26	02/02/26	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - January 2026	1.00	(0.10)	340,241.31
02/02/26	02/02/26	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 3906) - January 2026	1.00	(0.10)	340,241.21
02/06/26	02/06/26	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	6,250.64	346,491.85
02/12/26	02/12/26	Purchase - ACH Purchase	1.00	7,000.00	353,491.85
02/12/26	02/12/26	Redemption - ACH Redemption	1.00	(37,120.66)	316,371.19
02/24/26	02/24/26	Redemption - ACH Redemption	1.00	(39,241.00)	277,130.19
02/24/26	02/24/26	Redemption - ACH Redemption	1.00	(36,000.00)	241,130.19
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	972.65	242,102.84
Closing Balance					242,102.84

	Month of February	Fiscal YTD July-February	Closing Balance
Opening Balance	340,241.41	334,075.31	242,102.84
Purchases	14,223.29	680,050.61	313,721.71
Redemptions	(112,361.86)	(772,023.08)	4.04%

Closing Balance	242,102.84	242,102.84
Dividends	972.65	8,744.65



Account Statement - Transaction Summary

For the Month Ending February 28, 2026

CLIFTON INVESTMENT AGENCY - LAKE RED OREGON INVESTMENT AGENCY - LAKE RED - 3906

Oregon LGIP		Asset Summary	
		February 28, 2026	January 31, 2026
Opening Balance	340,241.41		340,241.41
Purchases	14,223.29	242,102.84	
Redemptions	(112,361.86)		
Closing Balance	\$242,102.84	\$242,102.84	\$340,241.41
Dividends	972.65		

Chiloquin Agency Lake RFPD
February 2025/2026

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incomlng Month	Incomlng Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$75,000.00	\$5,416.66	\$37,916.62	\$0.00		\$37,083.38	49.44%
Assistant Chief	\$75,000.00	\$5,416.66	\$37,916.62	\$0.00		\$37,083.38	49.44%
Fire / EMS Administrative Assistant	\$32,000.00	\$2,247.80	\$19,548.86	\$0.00		\$12,451.14	38.91%
FF/Medic FTE (x8)	\$300,000.00	\$19,196.31	\$152,430.52	\$0.00		\$147,569.48	49.19%
Social Security/Medicare	\$50,000.00	\$3,739.45	\$34,084.02	\$0.00		\$15,915.98	31.83%
Worker's Compensation / Unemp	\$55,000.00	\$136.20	\$1,273.22	\$0.00		\$53,726.78	97.69%
P.E.R.S.	\$100,000.00	\$38,223.51	\$89,359.70	\$0.00		\$10,640.30	10.64%
Group Life Insurance	\$20,000.00	\$939.60	\$8,029.60	\$0.00		\$11,970.40	59.85%
Misc Payroll	\$125,000.00	\$12,744.51	\$106,552.44	\$2,788.00	\$2,788.00	\$21,235.56	16.99%
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	\$6,000.00	\$0.00		\$6,000.00	50.00%
Overtime Wages	\$30,000.00	\$1,932.04	\$11,581.32	\$0.00		\$18,418.68	61.40%
TOTALS	\$888,600.00	\$90,992.74	\$504,692.92	\$2,788.00		\$383,907.08	43.20%

MATERIALS & SERVICES

Audit Fees	\$45,000.00	\$0.00	\$29,829.00	\$0.00		\$15,171.00	33.71%
Cellular Telephone	\$6,400.00	\$348.26	\$3,288.92	\$0.00		\$3,111.08	48.61%
Garbage	\$2,700.00	\$0.00	\$1,783.43	\$0.00		\$916.57	33.95%
Dues & Subscription	\$8,000.00	\$1,494.96	\$7,870.11	\$0.00		\$129.89	1.62%
Election Expences	\$600.00	\$0.00	\$728.10	\$0.00		(\$128.10)	-21.35%
Equipment Operation	\$32,000.00	\$3,367.30	\$19,386.34	\$0.00		\$12,613.66	39.42%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$358.01	\$0.00		\$1,641.99	82.10%
Fire Fighter Support	\$2,500.00	\$35.00	\$64.12	\$0.00		\$2,435.88	97.44%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$117.00	\$0.00		\$883.00	88.30%
Fire Station Supplies	\$2,000.00	\$224.95	\$1,489.76	\$0.00		\$510.24	25.51%
First Aid Supplies	\$28,000.00	\$2,238.29	\$9,866.78	\$0.00		\$18,133.22	64.76%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$3,092.00	\$0.00		\$31,908.00	91.17%
Interoperability Fee	\$2,300.00	\$2,290.33	\$2,290.33	\$0.00		\$9.67	0.42%
Legal Fees	\$2,000.00	\$0.00	\$990.00	\$0.00		\$1,010.00	50.50%
Maintenance & Repairs	\$40,000.00	\$5,969.86	\$29,240.86	\$0.00		\$10,759.14	26.90%
Misc. In & Out	\$3,000.00	\$0.00	\$10,580.00	\$0.00		(\$7,580.00)	-252.67%
Office Supplies	\$8,000.00	\$2,779.60	\$7,006.61	\$0.00		\$993.39	12.42%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$300.00	\$0.00		\$1,200.00	80.00%
Travel & Training (B.O.D)	\$4,500.00	\$604.00	\$6,994.08	\$0.00		(\$2,494.08)	-55.42%
Travel & Training (F.F.)	\$5,500.00	\$565.00	\$4,170.66	\$0.00		\$1,329.34	24.17%
Physician Advisor	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$0.00	0.00%
UTILITIES:							
Electricity	\$16,500.00	\$0.00	\$9,123.82	\$0.00		\$7,376.18	44.70%
Heat	\$8,500.00	\$934.95	\$1,755.43	\$0.00		\$6,744.57	79.35%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$66.12	\$1,964.46	\$0.00		\$1,135.54	36.63%
Volunteer Incentive Program	\$22,000.00	\$13.00	\$8,742.10	\$0.00		\$13,257.90	60.26%
Online Service	\$6,000.00	\$155.08	\$6,470.24	\$0.00		(\$470.24)	-7.84%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	100.00%
Grant Expenditure	\$5,000.00	\$8,930.00	\$182,011.95	\$0.00		(\$177,011.95)	-3540.24%
Misc. Expense	\$5,000.00	\$0.00	\$1,685.01	\$0.00		\$3,314.99	66.30%
Certifications / Recerts	\$4,000.00	\$293.52	\$1,036.52	\$0.00		\$2,963.48	74.09%
Computer Expenditures	\$17,000.00	\$2,130.95	\$13,467.75	\$0.00		\$3,532.25	20.78%
Ems Billing	\$40,000.00	\$9,093.80	\$21,872.57	\$0.00		\$18,127.43	45.32%
TOTALS	\$382,100.00	\$41,534.97	\$392,575.96	\$0.00		(\$10,475.96)	-2.74%

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	\$3,322.47	\$203.72	\$203.72	\$6,881.25	68.81%
Fire District Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%
Vehicle Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine / Ambulance	\$550,000.00	\$0.00	\$0.00	\$0.00		\$550,000.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$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	\$680,847.20	\$39,241.00	\$43,319.39	\$0.00	\$0.00	\$637,527.81	93.64%

February 2025/2026	FINANCIAL REPORT			
	CURRENT		YEAR TO	AMOUNT
	MONTH		DATE	PROJECTED
OR STATE TREASURY				
Beginning Balance:	\$245,484.47			
Revenues Deposited - KCT	\$6,250.64		\$287,173.81	\$225,800.00
Revenues Deposited - EMS	\$7,000.00		\$316,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$71,132.15	\$0.00
Interest Earned	\$972.65		\$8,529.58	\$4,000.00
Service Charges	(\$0.20)		(\$1.70)	\$0.00
Out Going - WF	(\$112,361.66)		(\$772,020.93)	\$0.00
Transfer Out - BR/ER/EMS				\$0.00
TOTALS	\$147,345.90			
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	\$242,102.84			
WASHINGTON FEDERAL				
Beginning Balance:	19,933.59			
Tribal Revenues	\$0.00	\$0.00		\$52,000.00
Dispatch Incoming	\$5,130.10	\$38,979.34		\$0.00
Other Misc. Incoming	\$20,830.00	\$46,361.27		\$35,000.00
OST Finance - Incoming	\$112,361.66	\$772,020.93		\$0.00
OST Finance - Out Going	\$0.00	\$0.00		\$0.00
Out Going - Claims / Demands	(\$132,634.62)	(\$809,032.99)		\$0.00
Service Charges	(\$24.18)	\$ (593.93)		\$0.00
TOTALS	\$25,596.55			
Washington Fed. EMS				
Begin Balance:	\$ 1,137.48			
Incoming	\$26,743.21	\$396,594.50		\$550,000.00
Incoming - FireMed	\$0.00	\$9,113.80		\$42,000.00
Out Going - OST	(\$7,000.00)	(\$387,132.15)		\$0.00
Out Going - WF General	\$0.00	(\$5,000.00)		\$0.00
Interest	\$3.99	\$96.47		\$0.00
Service Charges	\$0.00	\$-		\$0.00
TOTALS	\$20,884.68			
KC FINANCE				
Beginning Balance:	\$180,126.54			
Past Tax Turnovers	\$331.40			\$35,000.00
Tax Turnover FY 24/25	\$3,811.48			\$259,664.00
Interest	\$0.00			\$0.00
Property Surplus	\$0.00			\$0.00
Out Going - OST	\$6,250.64	\$ 287,173.81		\$0.00
Out Going - WF	\$0.00			\$0.00
TOTALS	\$190,520.06			
GRAND TOTAL	\$288,584.07			

2023 Community Wildfire Risk Reduction Program (CWRR) Grant

Grant Total Amount		\$421,965.00
Defensible Space Treatment	Approved Budget	\$238,704.00
Contractors		\$157,500.00
Travel/Milage		\$11,004.00
Task Management		\$70,200.00
Brush Dump	Approved Budget	\$65,171.00
Task Management-Contracted		\$35,100.00
Staff- Trailer Delivery/Pick-up		\$13,950.00
Travel/Milage		\$5,895.00
Dump Fees		\$10,226.00
Education/Outreach	Approved Budget	\$44,065.00
Postage. Printing. etc.		\$2,460.00
Travel/Milage		\$655.00
CF&R Staff		\$40,950.00
Program Management	Approved Budget	\$42,907.00
CF&R Staff		\$16,007.00
Contracted-Cathy		\$615.00
KWP Contracted Staff		\$18,200.00
Supplies		\$8,085.00
Travel to Salem	Approved Budget	\$2,658.00
Admin	Approved Budget	\$28,460.00
Total Amount Left:		\$83,303.88

Updated: 03/13/2026
Grant Expires: 5/31/2026

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

January 2026

Actual Runs for the Month	84			Actual Runs for the Year	84
Transports for the Month	39			Transports for the Year	39

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
2	2	Structure Fire	1	1	Hazardous Material			Mutual Aid Given
1	1	Flue Fire	14	14	Motor Vehicle Accident			Mutual Aid Received
2	2	Grass / Brush Fire			Rescue or EMS Standby			Automatic Fire Alarm
		Wildland Fire	5	5	Public Assist			False Alarm
1	1	Vehicle Fire	50	50	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire			Interior Smoke Report			Rail Road Emergencies
		Dump Fire	4	4	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
		Water/Dive Rescue	1	1	Deceased Person	3	3	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	1/26
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, 2211 is being repaired at station 3 further damage than originally thought parts on order.

Hose Inventory - Creating a hose inventory sheet, none exist at this time.

Vehicle Checks, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants Meetings(Fuels)
Officers Meeting	
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	
VOLUNTEER/STAFFING 36/8	NEW HIRE/VOLUNTEERS
	RESIGNED
	FIRE-MED 492
<i>Steven Stacey</i>	Feb 1st, 2026

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

February 2026

Actual Runs for the Month	59			Actual Runs for the Year	143
Transports for the Month	34			Transports for the Year	73

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
0	2	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	12	26	Motor Vehicle Accident			Mutual Aid Received
0	2	Grass / Brush Fire			Rescue or EMS Standby			Automatic Fire Alarm
		Wildland Fire	2	7	Public Assist			False Alarm
0	1	Vehicle Fire	38	88	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	1	1	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	5	9	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
		Water/Dive Rescue	0	1	Deceased Person	1	4	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS
2211 / 1999	X	3/25	3/26	Hose testing -13,975' 5/24
2213 / 1992	X	3/25	8/25	Extrication Tools 2/26
2241 / 2003	X	2/25		SCBA Compressor Annual Maintenance 8/25
2251 / 2022	X	3/25		SCBA Annual Maintenance 3/26
2252 / 2022	X	3/25		Fire Extinguishers 4/25
2253 / 2006	X	3/23		Ladder Testing 8/25
2255 / 1993	X	3/25		
2261 / 2018	X	3/25	8/25	AED/Monitor Test 1/26
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

Hose Inventory – Continuing to work on the inventory sheet.

Vehicle Checks, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants Meetings(Fuels)
Officers Meeting	
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	
VOLUNTEER/STAFFING 37/8	NEW HIRE/VOLUNTEERS 3
	RESIGNED 1
	FIRE-MED 492
<i>Steven Stacey</i>	March 1st, 2026