

Board of Director's
Meeting Packet
August 20th, 2025

Agenda
Minutes
Correspondence
Financial Reports
Old Business
New Business
Chief's Report



CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS

W, Christine, Anna, Kassy, Mike
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Agenda

August 20th, 2025

McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon

Call to Order: Curtis Hoopes
Pledge of Allegiance

Roll Call:

Approve Board Minutes From: July 16th, 2025
Brandon 1st June 2nd stays

Correspondence: - Klamath Planning notice TYPE II 10-25

Outgoing: - District response to Klamath Planning TYPE II 10-25

Financial Report:

1. Reconciliation Reports Cheryl 1st Brandon 2nd
2. Expenditure Report Cheryl 1st Brandon 2nd
3. Financial Report Cheryl 1st Brandon 2nd

Old Business:

1. Tower at Station #3
2. Update on PIER Grant/ New Engine
3. Awards Banquet
4. Tribal Contract

New Business:

1. Budget Committee Opening
2. Hose Tester
3. Budget Committee Appointments
4. Oregon Hazard Lab's camera
5. Questions for survey.

Chief's Report:

- | | |
|--------------|----------------------|
| Curtis | Discuss/ Take Action |
| Chief Stacey | Discuss |
| Curtis | Discuss |

- | | |
|--------------|---------|
| Chief Stacey | Discuss |
| Chief Stacey | Discuss |
| Chief Stacey | Discuss |
| Chief Stacey | Discuss |

Volunteer Report:

Public Comment:

Adjournment:

Brandon 1st June 2nd stays

6:00 PM
W

CHILLOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE BOARD OF DIRECTORS

MINUTES

6:00 PM

July 16, 2025

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

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/ EMT Christine Friend.

Approved Board Minutes from June 18th, 2025.

Votes: 5 Ayes, 0 Nays

Motion Carried

Correspondence: None

Outgoing: None

Financial Report:

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

Votes: 5 Ayes, 0 Nays

Motion Carried

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

Votes: 5 Ayes, 0 Nays

Motion Carried

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

Votes: 5 Ayes, 0 Nays

Motion Carried

4. Expenditure Report Revised: After the Board reviewed the revised expenditure report for May 2025 VP Brandon Fowler made a motion to accept the expenditure report for May Seconded by Sec. / Treas Cheryl Hescock.

Votes: 5 Ayes, 0 Nays

Motion Carried

Old Business:

1. Tower at Station # 3: CF&R is currently still waiting for Tiger Blue to contact regarding the pickup of the tower.

2. Update on PIER Grant: The IGA between the City of Chillicothe and Chillicothe Fire & Rescue has been signed.

3. Awards Banquet: The awards banquet will be held at the Train Mountain Banquet room on August 16, 2025, at 1800.

4. Tribal Contract: A recommendation was made to set up a meeting with the Klamath Tribes in regard to the Tribal Contract. Sec. / Treas. Cheryl Hescock will attend along with either VP Brandon Fowler and or President Curtis Hoopes. Chief Stacey was directed to contact other Fire Chiefs in regard to their fire protection policies with their local tribes.

New Business:

1. Election of Officers: The Election of Officers was postponed for a later date.

Chief's Report:

- Dispatches- Month 105, Year 529
- Transports- Month 55, Year 261
- Fire Med 457
- NIMS ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule

- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 35/8
- New Volunteers 1
- Resigned Volunteers 0

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

Public Comment: none

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore. President Curtis Hoopes adjourned the meeting at 1844.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator



KLAMATH COUNTY COMMUNITY DEVELOPMENT DEPARTMENT

Planning Division, Building Division, Code Enforcement, Parks and Solid Waste Division

305 Main Street, Klamath Falls, Oregon 97601
Phone: (541) 883-5121 | Fax: (541) 885-3644

Public Notice: Dwelling Not in Conjunction with Farm Use (Type II, 10-25)

NOTICE: The applicant below has applied for Klamath County review. You have received this notice because your property is nearby. If you are concerned about the proposal, you can submit written comments by **July 7, 2025**. Your comments should address the review criteria listed below. *If you don't have any concern about the proposal, you don't need to do anything.*

File No.: Type II, 10-25

Applicants: Richard & Deseret Nelson

Property Location: Sprague River Rd., approx. 2 miles SE of intersection with Williamson River Rd.

Map Tax Lot: 3408-03500-01401

Zoning: Exclusive Farm Use (EFU-CG)

Proposal: Construction of a single-family dwelling not in conjunction with farm use on a undeveloped parcel of land that is 105.62 acres.

Applicable Criteria: Articles 22 & 54 of the Klamath County Land Development Code

Contact Information:

Justin Throne, Senior Planner
Klamath County Planning Division
305 Main Street
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.

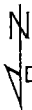
Klamath County

VICINITY MAP

1 inch = 1,115 feet

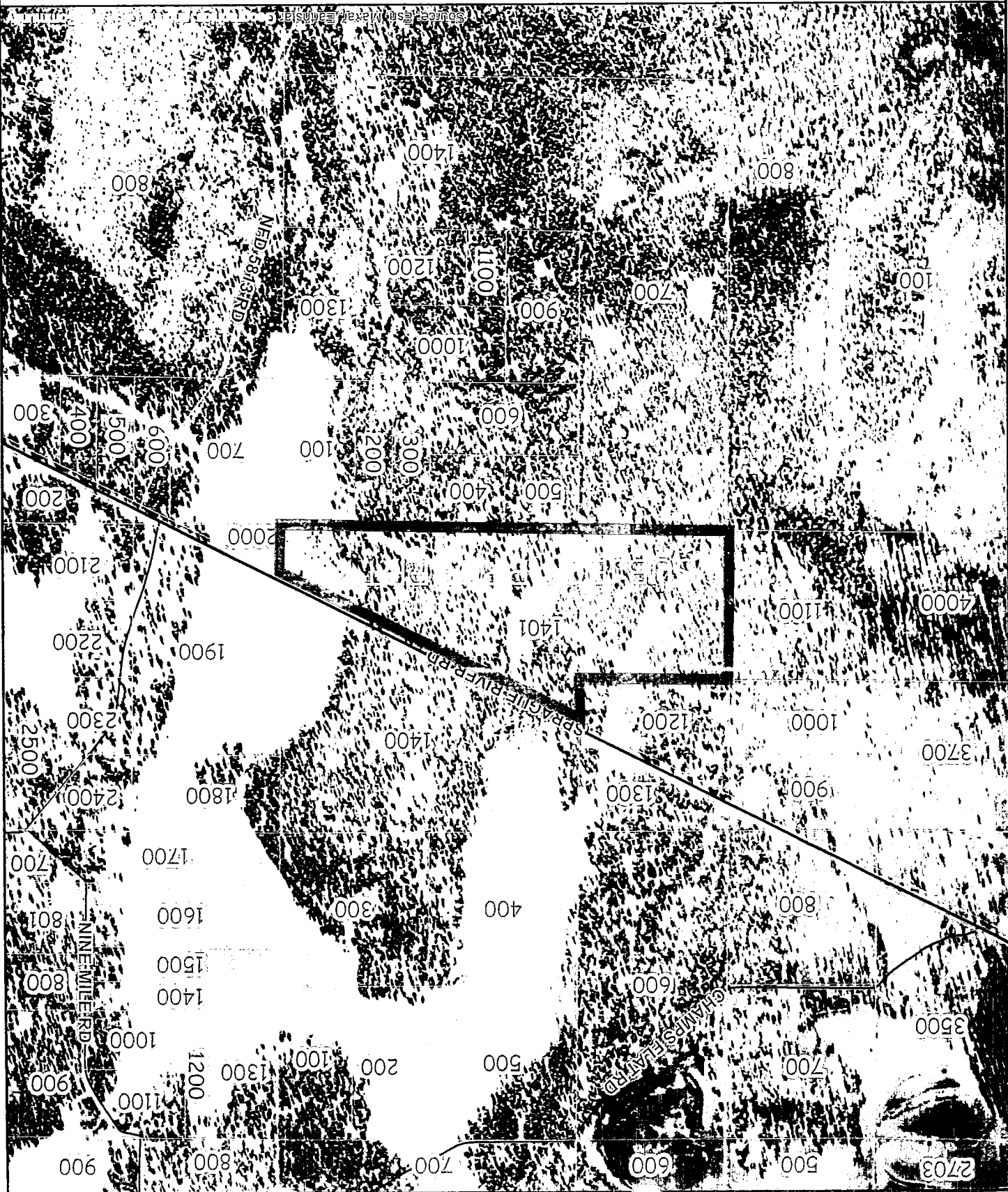
Feet

2,500



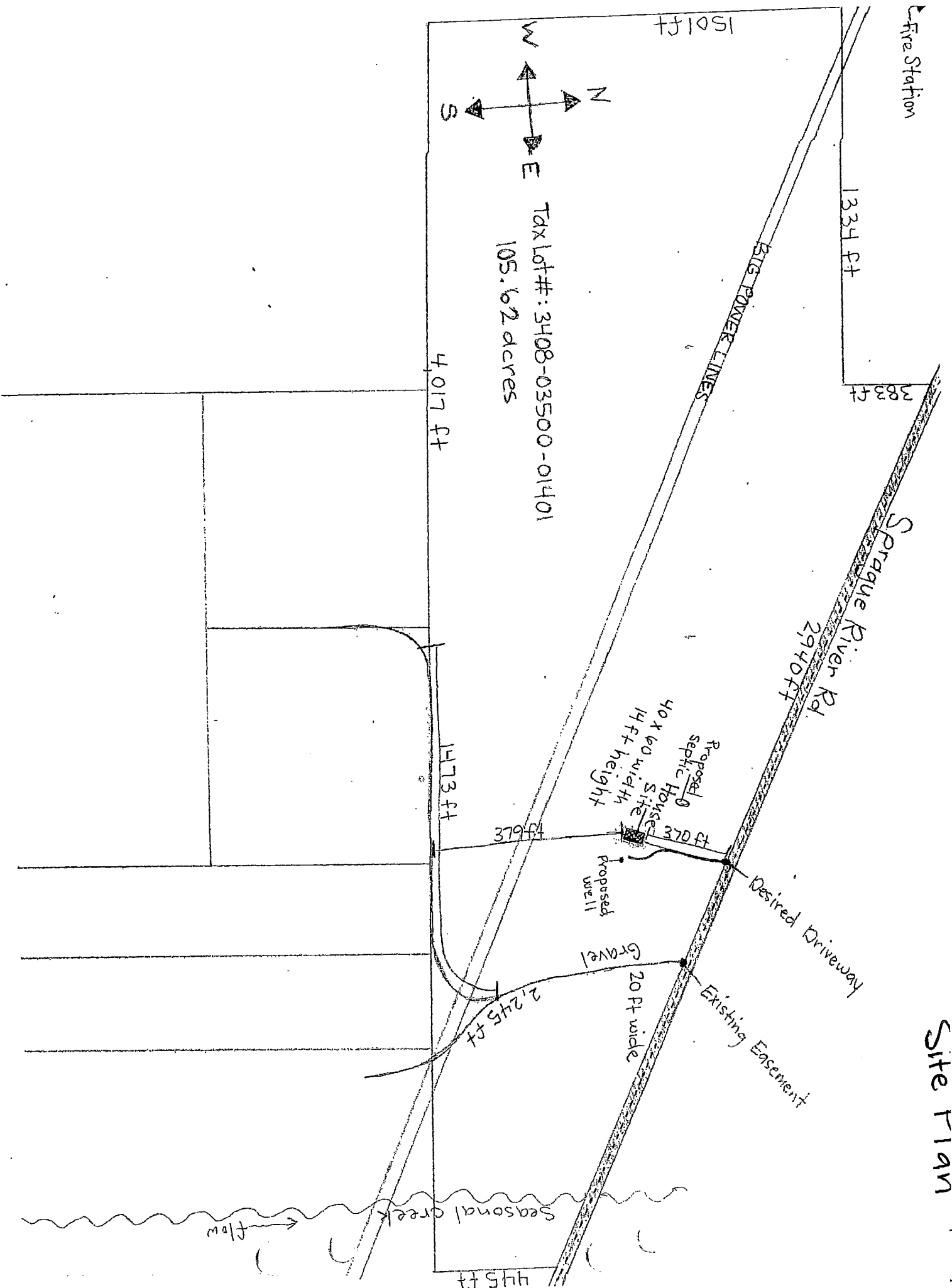
Date Printed: 6/2/2025

This map is for planning purposes only. This map has been prepared for internal use by Klamath County only. Accuracy and completeness is not guaranteed to any other agency, public or private.



Fire Station

Site Plan



CHILOQUIN FIRE & RESCUE

Fire Chief Steven Stacey
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 Stacey

Date: July 7th, 2025

Subject: Richard and Deseret Nelson TYPE II 10-25

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. or Mrs. Nelson 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.

Steven Stacey
Fire Chief



Statement End Date July 31, 2025
Statement Begin Date July 1, 2025
Account Number [REDACTED]
For 24-hour banking assistance,
call 800-324-9375.

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

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.

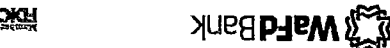
Analyzed Checking Summary

Interest Earned/Accrued this Cycle \$0.00

Beginning Balance \$108,187.47
Interest Earned This Period +0.00
Deposits and Credits +75,934.92
Checks Paid -80,961.43
ATM, Electronic and Debit Card Withdrawals -35,108.27
Other Transactions -25.90
Ending Balance \$68,026.79

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

Scan the code to get your
complimentary subscription to
Greenlight
The debit card and money app for
kids and teens, managed by parents!
*WafD Bank customers are eligible for the Greenlight SELECT
plan at no cost when they connect their WafD Bank account
as the Greenlight funding source for the entirety of the
promotion. Offer ends 02/03/2027. Offer subject to change.
Contact WafD Bank for further details.



Date	Description	Amount
07-29	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600351322*1930592162\4690460	934.92
07-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4250449	40,000.00
07-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4250450	35,000.00
Total Deposits and Credits		75,934.92

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.



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.

In case of errors or questions about your electronic transfers.

[illegible]

How to balance your checkbook.

Reviewing your statement. 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.



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

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

Checks Paid

Number	Date	Amount
12989	Jul 21	685.00
12990	Jul 3	84.00
12991	Jul 16	1,235.87
12992	Jul 1	918.00
12993	Jul 24	403.03
12994	Jul 1	81.16
12995	Jul 8	641.13
12996	Jul 1	1,059.90
12997	Jul 1	250.00
12998	Jul 1	365.67
13000*	Jul 10	720.00
13004*	Jul 2	328.89
13005	Jul 1	57,994.84
13007*	Jul 1	1,462.78
13009*	Jul 2	264.00
13011*	Jul 3	54.02

Total Checks Paid \$80,961.43

Number	Date	Amount
13015*	Jul 11	424.29
13016	Jul 9	540.36
13017	Jul 3	926.60
13018	Jul 11	764.35
13019	Jul 8	1,173.01
13021*	Jul 7	1,189.37
13022	Jul 17	922.05
13023	Jul 7	181.21
13024	Jul 9	308.74
13025	Jul 8	1,292.45
13026	Jul 8	505.07
13027	Jul 11	1,128.31
13028	Jul 8	1,049.83
13038*	Jul 24	3,950.00
13048*	Jul 25	57.50

* 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
07-29	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	3,370.05
07-31	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	31,738.22
	Total ATM, Electronic and Debit Card Withdrawals	35,108.27

Other Transactions

Date	Description	Amount
07-15	Analysis Service Charge Analysis Service Charge	25.90
	Total Other Transactions	25.90

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 07/31/2025

Jul 31, 25	
108,187.47	Beginning Balance
-116,095.60	Cleared Transactions
75,934.92	Checks and Payments - 42 items
-40,160.68	Deposits and Credits - 5 items
	Total Cleared Transactions
68,026.79	Cleared Balance
-176,716.61	Uncleared Transactions
451,116.50	Checks and Payments - 73 items
274,399.89	Deposits and Credits - 77 items
	Total Uncleared Transactions
342,426.68	Register Balance as of 07/31/2025
-17,708.23	New Transactions
-17,708.23	Checks and Payments - 18 items
	Total New Transactions
324,718.45	Ending Balance

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,187.47
Cleared Transactions						
Checks and Payments - 42 Items						
Check	06/18/2025	13005	Stryker Medical	X	-57,994.84	-57,994.84
Check	06/18/2025	13007	Standard Insurance ...	X	-1,462.78	-59,457.62
Check	06/18/2025	12991	Petrocard Inc.	X	-1,235.87	-60,693.49
Check	06/18/2025	12996	Tactical Business	X	-1,059.90	-61,753.39
Check	06/18/2025	12992	Klamath County Soil...	X	-918.00	-62,671.39
Check	06/18/2025	13000	Seasons Change LLC	X	-720.00	-63,391.39
Check	06/18/2025	12989	Willson-Heitgood As...	X	-685.00	-64,076.39
Check	06/18/2025	12995	Overhead Door Co. ...	X	-641.13	-64,717.52
Check	06/18/2025	12993	Norco	X	-403.03	-65,120.55
Check	06/18/2025	12998	Life Assist	X	-365.67	-65,486.22
Check	06/18/2025	13004	Verizon Wireless	X	-328.89	-65,815.11
Check	06/18/2025	13009	Parks & Raliff, PC	X	-264.00	-66,079.11
Check	06/18/2025	12997	Oregon Volunteer Fi...	X	-250.00	-66,329.11
Check	06/18/2025	12990	Mount Mazama Spr...	X	-84.00	-66,413.11
Check	06/18/2025	12994	Life Assist	X	-81.16	-66,494.27
Check	06/18/2025	13011	Kaiser Foundation H...	X	-54.02	-66,548.29
Check	07/01/2025	13025	Mark Belcastro	X	-1,292.45	-67,840.74
Paycheck	07/01/2025	13021	Ethan Fowler	X	-1,189.37	-69,030.11
Paycheck	07/01/2025	13019	Christine Friend	X	-1,173.01	-70,203.12
Paycheck	07/01/2025	13027	Christine Friend	X	-1,128.31	-71,331.43
Paycheck	07/01/2025	13028	Michael Shults	X	-1,049.83	-72,381.26
Paycheck	07/01/2025	13017	Chance Friend	X	-926.60	-73,307.86
Paycheck	07/01/2025	13022	Joshua T Ryan	X	-922.05	-74,229.91
Paycheck	07/01/2025	13018	Chantal Mozingo	X	-764.35	-74,994.26
Paycheck	07/01/2025	13016	Carla Baker	X	-540.36	-75,534.62
Paycheck	07/01/2025	13026	Michael Shults	X	-505.07	-76,039.69
Paycheck	07/01/2025	13015	Bonnye Spray	X	-424.29	-76,463.98
Paycheck	07/01/2025	13024	Mark Baker	X	-308.74	-76,772.72
Paycheck	07/01/2025	13023	Kassandra Salas	X	-181.21	-76,953.93
Check	07/15/2025			X	-25.90	-76,979.83
Check	07/18/2025	13038	Klamath Country Co...	X	-3,950.00	-80,929.83
Check	07/18/2025	13048	Adele Hanline	X	-57.50	-80,987.33
Check	07/29/2025		U.S. Bank	X	-3,370.05	-84,357.38
Paycheck	08/01/2025	07202...	Kasey Lanning	X	-4,389.35	-88,746.73
Paycheck	08/01/2025	07202...	Steven E Stacey	X	-4,330.61	-93,077.34
Paycheck	08/01/2025	07202...	Mark Shae	X	-4,093.62	-97,170.96
Paycheck	08/01/2025	07202...	Chance Friend	X	-3,858.23	-101,029.19
Paycheck	08/01/2025	07202...	Angela E Montoya	X	-3,751.35	-104,780.54
Paycheck	08/01/2025	07202...	Vicki Root	X	-2,988.63	-107,769.17
Paycheck	08/01/2025	07202...	Adele Hanline	X	-2,854.49	-110,623.66
Paycheck	08/01/2025	07202...	Jessica L Kostick	X	-2,825.79	-113,449.45
Paycheck	08/01/2025	07202...	Yesenia Yocum	X	-2,646.15	-116,095.60
Total Checks and Payments						
Deposits and Credits - 5 Items						
Check	06/18/2025	13010	Petrocard Inc.	X	0.00	-116,095.60
Deposit	07/29/2025			X	934.92	-115,160.68
Deposit	07/31/2025			X	35,000.00	-80,160.68
Deposit	07/31/2025			X	40,000.00	-40,160.68
Paycheck	08/01/2025	13059	Cameron Cordonier	X	0.00	-40,160.68
Total Deposits and Credits						75,934.92
Total Cleared Transactions						-40,160.68
Cleared Balance						68,026.79

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1	Electronic Federal T...		-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	McKesson	Ability		-336.89	-37,692.39
Check	08/26/2019	Fed 1...	Electronic Federal T...		-36.00	-37,728.39
Liability Check	10/10/2019				-43,627.19	-44,055.91
Paycheck	04/02/2020	9933	Aleah Bimmiller		-428.72	-44,127.86
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 Adm...		-220.00	-94,963.14
Check	02/10/2022	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	02/10/2024	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	07/10/2024	12447	Keisey 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	03/27/2025	12857	Kasey Lanning		-300.00	-138,796.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,811.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-139,120.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,515.63
Paycheck	07/01/2025	13020	Elliott Moisa		-165.13	-139,680.76
Check	07/18/2025	13041	SAIF Corporation		-15,299.23	-154,979.99
Check	07/18/2025	13051	CFM LLC		-4,900.00	-159,879.99
Check	07/18/2025	13040	SeaWestern Fire Fig...		-2,660.00	-162,539.99
Check	07/18/2025	13031	Willson-Heirgood As...		-2,381.00	-164,920.99
Check	07/18/2025	13056	Petrocard Inc.		-1,768.71	-166,689.70
Check	07/18/2025	13032	Standard Insurance ...		-1,630.14	-168,319.84
Check	07/18/2025	13035	Petrocard Inc.		-1,322.20	-169,642.04
Check	07/18/2025	13039	Tactical Business		-1,059.90	-170,701.94
Check	07/18/2025	13030	Klamath County Clerk		-728.10	-171,430.04
Check	07/18/2025	13046	SDIS		-685.00	-172,115.04
Check	07/18/2025	13042	AT&T Mobility		-581.61	-172,696.65
Check	07/18/2025	13054	Centerlog Inc.		-535.00	-173,231.65
Check	07/18/2025	13057	Klamath County Soli...		-531.00	-173,762.65
Check	07/18/2025	13034	Parks & Raliff, PC		-429.00	-174,191.65
Check	07/18/2025	13029	Cascade Fire Equip...		-401.50	-174,593.15
Check	07/18/2025	13044	Norco		-397.01	-174,990.16
Check	07/18/2025	13053	Centerlog Inc.		-376.00	-175,366.16
Check	07/18/2025	13045	SOS- Business Serv...		-250.00	-175,616.16
Check	07/18/2025	13047	Verizon Wireless		-218.24	-175,834.40
Check	07/18/2025	13037	Sky Lakes Medical ...		-205.50	-176,039.90

Chiloquin Fire & Rescue Reconciliation Detail Washington Federal General, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/18/2025	13050	Mount Mazama Spr...		-203.00	-176,242.90
Check	07/18/2025	13043	AmeriGas		-120.99	-176,363.89
Check	07/18/2025	13049	Ed Staub & Sons		-100.00	-176,463.89
Check	07/18/2025	13036	Kelly Connect		-79.22	-176,543.11
Check	07/18/2025	13052	Oregon Fire Service ...		-75.00	-176,618.11
Check	07/18/2025	13033	Centerlog Inc.		-72.50	-176,690.61
Check	07/18/2025	13055	CNA Surety		-26.00	-176,716.61
Total Checks and Payments						-176,716.61
Deposits and Credits - 77 items						
General Journal	07/01/2018	Audit ...	Mckesson		16,088.87	16,088.87
Check	04/02/2019	9484	Mckesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	Mckesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bonanza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Milidenberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beal		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
Payment	04/14/2021		Bonanza Ambulance...		173.25	78,061.87
Payment	04/14/2021				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				78.342.78	78,342.78
Deposit	04/19/2021				79,156.41	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kia-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bonanza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronson		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Neill		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	152,772.72
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,186.72
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,201.72
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,560.72
Payment	03/07/2022	20421...	Mathew Naei-Fries		83.00	153,643.72
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	153,768.72
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,025.72
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,525.72
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,354.08
Payment	08/02/2022	043066	Kia-Mo-Ya Casino		11,782.08	170,136.16
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,151.16
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,071.86

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	09/28/2022	10299...	Andrew Castirccone		455.50	176,893.81
Payment	10/04/2022	20458...	Noian Bartick		99.50	177,993.31
Deposit	02/07/2023	1712	Jessica Benteroy		182.00	177,175.31
Payment	02/20/2024	2009	Chiloquin Fire & Res...		2,212.81	179,388.12
Payment	07/16/2024	7833	KWP		4,898.00	184,286.12
Payment	09/02/2024	1087	Chiloquin Vector Co...		24,342.93	208,629.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		500.00	209,129.05
Payment	09/03/2024	109554	Klamath Tribal Health		477.29	209,606.34
Payment	09/03/2024	46013	Kia-Mo-Ya Casino		6,758.07	216,364.41
Payment	11/04/2024	1500	The Records Compa...		13,237.16	229,601.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crater Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
Payment	06/13/2025		Chiloquin Ranger Di...		5,029.80	405,846.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,570.00	408,416.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,700.00	411,116.50
Deposit	07/01/2025				40,000.00	451,116.50
Total Deposits and Credits						451,116.50
Total Uncleared Transactions						274,399.89
Register Balance as of 07/31/2025						234,239.21
New Transactions						
Checks and Payments - 18 Items						
Paycheck	08/01/2025	13069	Mark Belcastro		-2,691.47	-2,691.47
Paycheck	08/01/2025	13063	Christine Friend		-2,321.58	-5,013.05
Paycheck	08/01/2025	13070	Michael Shults		-1,418.60	-6,431.65
Paycheck	08/01/2025	13060	Carla Baker		-1,389.38	-7,821.03
Paycheck	08/01/2025	13068	Mark Baker		-1,373.78	-9,194.81
Paycheck	08/01/2025	13066	Ethan Fowler		-1,352.37	-10,547.18
Paycheck	08/01/2025	13062	Chantal Mozingo		-1,223.93	-11,771.11
Paycheck	08/01/2025	13064	David Morris		-1,129.90	-12,901.01
Paycheck	08/01/2025	13061	Chance Friend		-951.56	-13,852.57
Paycheck	08/01/2025	13067	Kassandra Salas		-835.07	-14,687.64
Paycheck	08/01/2025	13076	Michael Shults		-611.25	-15,298.89
Paycheck	08/01/2025	13058	Bonnye Spray		-610.65	-15,909.54
Paycheck	08/01/2025	13074	Christine Friend		-607.25	-16,516.79
Paycheck	08/01/2025	13071	Tyler Fowler		-359.49	-16,876.28
Paycheck	08/01/2025	13075	Mark Baker		-253.87	-17,130.15
Paycheck	08/01/2025	13073	Carla Baker		-253.87	-17,384.02
Paycheck	08/01/2025	13065	Elliot Moisa		-165.13	-17,549.15
Paycheck	08/01/2025	13072	Vicki Root		-159.08	-17,708.23
Total Checks and Payments						-17,708.23
Total New Transactions						-17,708.23
Ending Balance						216,530.98
						324,718.45



Statement of Account

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July 31, 2025

Statement End Date

July 1, 2025

Statement Begin Date

Account Number

For 24-hour banking assistance,

call 800-324-9375.

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

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

Annual Percentage Yield Earned for this Statement Period 0.803%
Interest Rate Effective 07/01/2025 0.800%
Interest Earned/Accrued this Cycle \$9.47
Number of Days in this Cycle 31
Date Interest Posted 07-31-2025
Year-to-Date Interest Paid \$121.27

Beginning Balance \$7,211.10

Interest Earned This Period +9.47

Deposits and Credits +31,583.16

Checks Paid -0.00

ATM, Electronic and Debit Card Withdrawals -21,000.00

Other Transactions -0.00

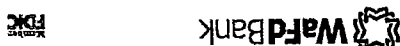
Ending Balance \$17,803.73

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

Interest Earned This Period

Date	Description	Amount
07-31	Credit Interest	9.47
	Total Interest Earned This Period	9.47

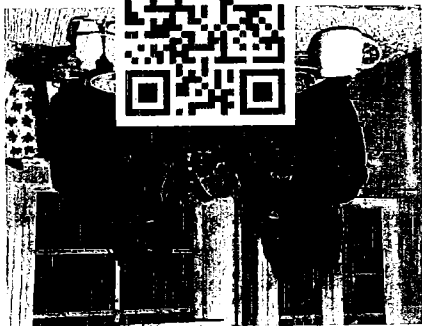
Visa may provide updated debit card information, including your expiration date and card number, with merchants that have an agreement for reoccurring payments. You may opt out of this service by calling 1-800-324-9375.



The debit card and money app for kids and teens, managed by parents! *Wafd Bank customers are eligible for the Greenlight SELECT plan at no cost when they connect their Wafd Bank account as the Greenlight funding source for the entirety of the promotion. Offer ends 02/03/2027. Offer subject to change. Contact Wafd Bank for further details.

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Statement of Account

PAGE 2 OF 2

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

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



Deposits and Credits

Date	Description	Amount
07-01	Deposit	623.70
07-03	External Deposit PacificSource - CREDIT TRN*1*251808100014381600*1930245545\ 3523664	9.44
07-03	Deposit	740.47
07-10	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895604201*1262326076~ 11840701	1,336.61
07-11	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895608398*1262326076~ 11840701	658.53
07-15	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895617231*1262326076~ 11840701	654.18
07-15	External Deposit Square Inc T2168224 - SQ250715	21.56
07-16	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	3,075.00
07-17	External Deposit PacificSource - CREDIT TRN*1*251948100012071600*1930245545\ 3523664	16.09
07-18	Deposit	1,054.74
07-21	External Deposit Square Inc T2169303 - SQ250721	2,814.96
07-22	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895634876*1262326076~ 11840701	986.87
07-23	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895638975*1262326076~ 11840701	704.89
07-24	External Deposit PaySpan - ACCTVERIFY	0.13
07-25	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895647032*1262326076~ 11840701	2,131.52
07-29	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895655071*1262326076~ 11840701	687.50
07-30	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895659028*1262326076~ 11840701	650.08
07-30	Deposit	9,394.43
07-31	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	4,545.31
07-31	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895662962*1262326076~ 11840701	1,477.15
Total Deposits and Credits		31,583.16

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
07-30	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4250274	21,000.00
Total ATM, Electronic and Debit Card Withdrawals		21,000.00

WF-01 (8/19)

3. Tell us the dollar amount of the suspected error.

- In case of errors or questions about your electronic transfers.**
- 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.

[illegible]

Reviewing your statement. 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.

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 07/31/2025

Beginning Balance	7,211.10
Cleared Transactions	-21,000.00
Checks and Payments - 1 item	31,592.63
Deposits and Credits - 21 items	10,592.63
Total Cleared Transactions	17,803.73
Cleared Balance	
Uncleared Transactions	-42,051.60
Checks and Payments - 2 items	47,627.29
Deposits and Credits - 20 items	5,575.69
Total Uncleared Transactions	23,379.42
Register Balance as of 07/31/2025	
New Transactions	625.00
Deposits and Credits - 1 item	625.00
Total New Transactions	625.00
Ending Balance	24,004.42

Chiloquin Fire & Rescue Reconciliation Detail Washington Federal EMS, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,211.10
Cleared Transactions						
Checks and Payments - 1 item	07/31/2025			X	-21,000.00	-21,000.00
Deposit						
Total Checks and Payments					-21,000.00	-21,000.00
Deposits and Credits - 21 items						
Deposit	07/01/2025			X	623.70	623.70
Deposit	07/03/2025			X	9.44	633.14
Deposit	07/10/2025			X	1,336.61	2,710.22
Deposit	07/11/2025			X	658.53	3,368.75
Deposit	07/15/2025			X	21.56	3,390.31
Deposit	07/15/2025			X	654.18	4,044.49
Deposit	07/16/2025			X	3,075.00	7,119.49
Deposit	07/17/2025			X	16.09	7,135.58
Deposit	07/18/2025			X	1,054.74	8,190.32
Deposit	07/21/2025			X	2,814.96	11,005.28
Deposit	07/22/2025			X	986.87	11,992.15
Deposit	07/23/2025			X	704.89	12,697.04
Deposit	07/24/2025			X	0.13	12,697.17
Deposit	07/25/2025			X	2,131.52	14,828.69
Deposit	07/29/2025			X	687.50	15,516.19
Deposit	07/30/2025			X	650.08	16,166.27
Deposit	07/30/2025			X	9,394.43	25,560.70
Deposit	07/31/2025			X	9.47	25,570.17
Deposit	07/31/2025			X	1,477.15	27,047.32
Deposit	07/31/2025			X	4,545.31	31,592.63
Total Deposits and Credits					31,592.63	31,592.63
Total Cleared Transactions					10,592.63	10,592.63
Cleared Balance					10,592.63	17,803.73
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 - 20 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019				1,760.33	1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Payment	10/27/2020				33,207.81	35,293.14
Deposit	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 Fromm		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

Chiloquin Fire & Rescue
Reconciliation Detail

Washington Federal EMS, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Payment	10/23/2024		Kernit Chain		559.15	47,611.79
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Total Deposits and Credits					47,627.29	47,627.29
Total Uncleared Transactions					5,575.69	5,575.69
Register Balance as of 07/31/2025					16,168.32	23,379.42
New Transactions						
Deposits and Credits - 1 item						
Payment	08/05/2025		Morello Constuction ...		625.00	625.00
Total Deposits and Credits					625.00	625.00
Total New Transactions					625.00	625.00
Ending Balance					16,793.32	24,004.42



OREGON
STATE
TREASURY

Account Statement

For the Month Ending July 31, 2025

CHILCOQUIN AGENCY LAKE RFPDT-CHILCOQUIN AGENCY LAKE RFPDT-3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
07/01/25	07/01/25	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - June 2025	1.00	(0.10)	334,075.31
07/01/25	07/01/25	LGIP Fees - ACH Redemption (5 @ \$0.05 - From 3906) - June 2025	1.00	(0.25)	334,074.96
07/09/25	07/09/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	2,555.66	336,630.62
07/30/25	07/30/25	Purchase - ACH Purchase	1.00	21,000.00	357,630.62
07/31/25	07/31/25	Redemption - ACH Redemption	1.00	(40,000.00)	317,630.62
07/31/25	07/31/25	Redemption - ACH Redemption	1.00	(35,000.00)	282,630.62
07/31/25	08/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,308.43	283,939.05

Closing Balance

283,939.05

Opening Balance	334,075.31	Closing Balance	283,939.05
Purchases	24,864.09	Average Monthly Balance	334,948.79
Redemptions	(75,000.35)	Monthly Distribution Yield	4.60%

Closing Balance	283,939.05	Fiscal YTD July-July	283,939.05
Dividends	1,308.43		1,308.43



Account Statement - Transaction Summary

For the Month Ending July 31, 2025

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP		Asset Summary	
Opening Balance	334,075.31	July 31, 2025	June 30, 2025
Purchases	24,864.09	283,939.05	334,075.31
Redemptions	(75,000.35)		
		\$283,939.05	\$334,075.31

Closing Balance	\$283,939.05
Dividends	1,308.43

KLAMATH COUNTY

TURNOVER 2024-15 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire TURNOVER DATE: Jul 1, 2025

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07	275,782.89	7,695.48	98.48	0.00	75.08	57.82	-2.46	-17.01	-1,476.37	9,414.34
	0.00314268	1,890.37	-0.07	35.60	0.00	27.16	20.92	0.00	0.00	-15.92	
	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	4,478.81	0.08	211.25	1.12	158.19	122.19	-29.14	-76.33	-98.36	4,452.16
	0.00320690	227.85	0.00	18.94	0.03	14.41	11.10	0.00	0.00	-0.37	
2022	3,986.39	1,878.18	1.00	203.78	3.03	153.07	117.92	0.00	89.31	-7.00	2,393.30
	0.00305775	188.76	0.00	25.93	0.09	19.71	15.18	0.00	0.00	-0.63	
2021	2,176.92	1,357.23	0.02	226.17	5.75	168.07	129.47	0.00	0.00	-2.40	1,043.44
	0.00314277	246.91	0.00	45.71	0.10	34.79	26.80	0.00	0.00	0.00	
2020	906.65	811.76	0.00	156.36	6.02	114.66	88.32	0.00	0.00	-0.20	251.05
	0.00312915	1.23	0.00	0.33	0.11	0.16	0.12	0.00	0.00	0.00	
2019	149.18	41.14	0.00	9.96	4.71	4.02	3.11	0.00	0.00	0.00	118.00
	0.00309494	0.48	0.00	0.16	0.08	0.06	0.05	0.00	0.00	0.00	
2018	76.45	22.04	0.00	7.47	3.22	3.23	2.49	0.00	0.00	0.00	61.88
	0.00318955	0.06	0.00	0.02	0.00	0.01	0.01	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	284,372.51	7,696.58	913.63	23.85	676.43	521.41	-31.60	-4.03	-1,584.33	17,870.36
		2,555.66	-0.07	126.69	0.41	96.30	74.18	0.00	0.00	-16.92	

2555.66
 1890.87

Chiloquin Agency Lake RFPD July 2025/2026 EXPENDITURE REPORT									
Category and	Line Item	Month	Year	Month	Year	Month	Year	Percent	Remaining
PERSONNEL SERVICES	Fire Chief Wages - Gross	\$75,000.00	\$5,416.66	\$5,416.66	\$0.00	\$69,583.34	92.78%		
	Assistant Chief	\$75,000.00	\$5,416.66	\$5,416.66	\$0.00	\$69,583.34	92.78%		
	Fire / EMS Administrative Assistant	\$32,000.00	\$3,061.75	\$3,061.75	\$0.00	\$28,938.25	90.43%		
	FF/Medic FTE (x8)	\$300,000.00	\$22,263.70	\$22,263.70	\$0.00	\$277,736.30	92.58%		
	Social Security/Medicare	\$50,000.00	\$3,687.76	\$3,687.76	\$0.00	\$46,312.24	92.62%		
	P.E.R.S.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%		
	Group Life Insurance	\$20,000.00	\$1,630.14	\$1,630.14	\$0.00	\$18,369.86	91.85%		
	Misc Payroll	\$125,000.00	\$5,089.43	\$5,089.43	\$0.00	\$119,910.57	95.93%		
	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	\$0.00	\$0.00	\$12,000.00	100.00%		
	Overtime Wages	\$30,000.00	\$2,968.12	\$2,968.12	\$0.00	\$27,031.88	90.11%		
	TOTALS	\$888,600.00	\$49,682.95	\$49,682.95	\$0.00	\$838,917.05	94.41%		
MATERIALS & SERVICES	Audit Fees	\$45,000.00	\$250.00	\$250.00	\$0.00	\$44,750.00	99.44%		
	Cellular Telephone	\$6,400.00	\$799.85	\$799.85	\$0.00	\$5,600.15	87.50%		
	Garbage	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	100.00%		
	Dues & Subscription	\$8,000.00	\$468.95	\$468.95	\$0.00	\$7,531.05	94.14%		
	Election Expenses	\$600.00	\$728.10	\$728.10	\$0.00	(\$128.10)	-21.35%		
	Equipment Operation	\$32,000.00	\$3,090.91	\$3,090.91	\$0.00	\$28,909.09	90.34%		
	Fire Fighter Supplies	\$2,000.00	\$14.28	\$14.28	\$0.00	\$1,985.72	99.29%		
	Fire Fighter Support	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%		
	Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%		
	Fire Station Supplies	\$2,000.00	\$203.00	\$203.00	\$0.00	\$1,797.00	89.85%		
	First Aid Supplies	\$28,000.00	\$602.51	\$602.51	\$0.00	\$27,397.49	97.85%		
	Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%		
	Insurance	\$35,000.00	\$3,092.00	\$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	\$429.00	\$429.00	\$0.00	\$1,571.00	78.55%		
	Maintenance & Repairs	\$40,000.00	\$2,852.89	\$2,852.89	\$0.00	\$37,147.11	92.87%		
	Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%		
	Office Supplies	\$8,000.00	\$679.16	\$679.16	\$0.00	\$7,320.84	91.51%		
	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
CAPITAL OUTLAY	Publication Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%		
	Travel & Training (B.O.D)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%		
	Travel & Training (F.F.)	\$5,500.00	\$1,108.04	\$1,108.04	\$0.00	\$4,391.96	79.85%		
	Physician Advisor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%		
	Utilities:	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	100.00%		
	Heat	\$8,500.00	\$220.99	\$220.99	\$0.00	\$8,279.01	97.40%		
	Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	Telephone	\$3,100.00	\$66.94	\$66.94	\$0.00	\$3,033.06	97.84%		
	Volunteer Incentive Program	\$22,000.00	\$708.57	\$708.57	\$0.00	\$21,291.43	96.78%		
	Online Service	\$8,000.00	\$495.94	\$495.94	\$0.00	\$5,504.06	91.73%		
	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%		
	Contingency	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%		
	Grant Expenditure	\$5,000.00	\$13,559.40	\$13,559.40	\$0.00	(\$8,559.40)	-171.19%		
	Misc. Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%		
	Certifications / Records	\$4,000.00	\$248.50	\$248.50	\$0.00	\$3,751.50	93.79%		
	Computer Expenditures	\$983.50	\$983.50	\$983.50	\$0.00	\$16,016.50	94.21%		
	Em's Billing	\$40,000.00	\$1,059.90	\$1,059.90	\$0.00	\$38,940.10	97.35%		
	TOTALS	\$382,100.00	\$31,662.43	\$31,662.43	\$0.00	\$350,437.57	91.71%		
COMMUNICATIONS EQUIPMENT	Community	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%		
	Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	First Aid/Rescue	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%		
	Major Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	Small Tools/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	Station Improvement & Furniture	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%		
	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%		
	Debit Service/Tender Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	Debit 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	\$0.00	\$0.00	\$0.00	\$680,847.20	100.00%		

July 2025/2026	FINANCIAL REPORT	CURRENT	MONTH	DATE	YEAR TO	AMOUNT	PROJECTED
OR STATE TREASURY							
Beginning Balance:	\$239,318.37				\$2,555.66	\$225,800.00	
Revenues Deposited - KCT	2,555.66					\$539,241.00	
Revenues Deposited - EMS	\$21,000.00				\$21,000.00	\$0.00	
Revenues Deposited - Misc.	\$0.00				\$0.00	\$0.00	
Interest Earned	\$1,308.43				\$1,308.43	\$4,000.00	
Service Charges	(\$0.35)				(\$0.35)	\$0.00	
Out Going - WF	(\$75,000.00)				(\$75,000.00)	\$0.00	
Transfer Out - BR/ER/EMS	\$0.00					\$0.00	
TOTALS	\$189,182.11						
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						
WASHINGTON FEDERAL							
Beginning Balance:	108,187.47					\$52,000.00	
Tribal Revenues	\$0.00					\$0.00	
Dispatch Incoming	\$934.92				\$934.92	\$0.00	
Other Misc. Incoming	\$0.00				\$0.00	\$35,000.00	
OST Finance - Incoming	\$75,000.00				\$75,000.00	\$0.00	
OST Finance - Out Going	\$0.00				\$0.00	\$0.00	
Out Going - Claims / Demands	(\$116,069.70)				(\$116,069.70)	\$0.00	
Service Charges	(\$25.90)				(\$25.90)	\$0.00	
TOTALS	\$68,026.79						
Washington Fed. EMS							
Begin Balance:	\$7,211.10					\$550,000.00	
Incoming	\$30,959.46				\$30,959.46	\$0.00	
Incoming - FireMed	\$623.70				\$623.70	\$42,000.00	
Out Going - OST	(\$21,000.00)				(\$21,000.00)	\$0.00	
Out Going - WF General	\$0.00				\$0.00	\$0.00	
Interest	\$9.47				\$9.47	\$0.00	
Service Charges	\$0.00				\$0.00	\$0.00	
TOTALS	\$17,803.73						
KC FINANCE							
Beginning Balance:	(\$181,231.50)					\$35,000.00	
Past Tax Turnovers	\$665.29					\$259,664.00	
Tax Turnover FY 24/25	\$1,890.37					\$0.00	
Interest	\$0.00					\$0.00	
Property Surplus	\$0.00					\$0.00	
Out Going - OST	\$2,555.66				\$2,555.66	\$0.00	
Out Going - WF	\$0.00					\$0.00	
TOTALS	(\$183,839.36)						
GRAND TOTAL	\$369,769.57						

CHLOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

July, 2025

Actual Runs for the Month	104					Actual Runs for the Year	633
transports for the Month	47					Transports for the Year	309

DISPATCH ACTIVITIES

M	YTD	M	YTD	M	YTD	M	YTD
0	13	0	3	0	3	0	4
Structure Fire		Hazardous Material		Deceased Person		EMS Interfacility Transport	
0	1	65	10	Motor Vehicle Accident		Mutual Aid Received	
Flue Fire				Rescue or EMS Standby	1	Automatic Fire Alarm	12
6	17			Public Assist		False Alarm	
Wildland Fire		42	4	Medical & Medical Assist		Aircraft Emergencies	
0	5	68	418	Interior Smoke Report		Rail Road Emergencies	
Vehicle Fire		3	0	Outdoor Smoke Report		Rail Road Emergencies	
Rail Road Fire		15	43	Police Assist		Cancelled EnRoute	
Dump Fire							
Investigation							
Water/Dive Rescue	0	4	0	Deceased Person	0	4	0

VEHICLE MAINTENANCE

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

OTHER MAINTENANCE

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

OTHER ACTIVITIES

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants Meetings (Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	
VOLUNTEER/STAFFING	36/8
NEW HIRE/VOLUNTEERS	1
RESIGNED	0
FIRE-MED	470
August 1st, 2025	

Steven Stacey