



Board of Director's

Meeting Packet

January 21st, 2026

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS

Agenda

McLaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon

January 21st , 2026

6:00 PM

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

Approve Board Minutes From: December 16th, 2025
Approve Board Minutes From: Amended: October 15th, 2025

Correspondence: -

Outgoing: -

Financial Report:

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

Old Business:

1. ASA Boundary Letter	Chief Stacey	Discuss
2. Grants/Budget	Cheryl	Discuss
3. Tribal Contract	Chief Stacey	Discuss
4. Budget Committee Appointments	Curtis	Discuss
5. Centerlogic	Curtis	Discuss

New Business:

1. 2211 Repair Quote	Chief Stacey	Discuss
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Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **January 21st, 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

MINUTES

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

December 17, 2025

6:00 PM

Call to Order: President Curtis Hoopes called the meeting to order at 1803.

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, Office Admin Yesenia Yocum, Captain / EMT Mark Baker, Captain / EMT Carla Baker, community member.

Approved Board Minutes from October 15, 2025.

Sec. / Treas Cheryl Hescock had concerns with the wording of the Fire Chief job description in the last minutes. VP Brandon Fowler made a motion to amend October 15, 2025, minutes to read as follows: The Fire Chief job description for living requirements within the district is subject to annual review and or as needed by the Board of Directors, as it currently has been removed as a requirement for the current Fire Chief / Assistant Chief. Seconded by BM Kevin Moore.

Votes : 5 Ayes, 0 Nays
Motion Carried

Correspondence: None

Outgoing: None

Financial Report:

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Update on PIER Grant: Expected delivery of the truck to be March 2026. The Chief's had a meeting as part of the 1st year kick off for the work to be done at Station #2.
2. Tribal Contract: Chief Stacey had a meeting with Kath Rich of the Klamath Tribes; we are currently awaiting a new property list from the Tribes. 90 cents per thousand per insured value will be the current rate charged.
3. Budget Committee Appointment: Mr. Jeff Shelby introduced himself and informed the Board of Directors of why he wanted to join the Budget Committee. President Curtis Hoopes makes a motion to appoint Mr. Jeff Shelby to the open Budget Committee position, Seconded by VP

Brandon Fowler, VP Brandon Fowler also made a motion to reappoint Mr. Tim McDermott to the Budget Committee, Seconded by Sec. / Treas. Cheryl Hescock. Mr. Michael Parrot's position on the budget committee was tabled for a later date.

Votes: 5 Ayes, 0 Nays

Motion Carried

4. Centerlogic: President Curtis Hoopes had concerns with CF&R paying for \$6000.00 last month for invoices. He asked for more clarification on why the amount was as high as it was. These invoices include the installation of the NAS System. Chief Stacey will contact Global to obtain a quote for services by the next BOD meeting.

New Business:

1. ASA Boundaries: Fire Chief Stacey informed the Board of Directors about the ASA boundaries proposal. The current boundary with KCFD #3 would be changed from Drews Rd. to Saddle Mountain Pit Rd. A letter is required from both Boards to approve the change. VP Brandon Fowler made a motion for Fire Chief Stacey to draft a letter to reassign ASA boundaries, once the letter has been drafted and reviewed by the Attorney, the Board Chair will sign the letter.
Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays

Motion Carried

2. SDIS Grant: CF&R was awarded the SDIS Safety and Security Grant. The grant will be used to cover half of the NAS system upgrade.
3. Policy and Procedures: The Fire Chiefs are currently reviewing the policies and procedures that are in place, they are reviewed on different dates. BM Anna Fowler recommended to reach out to SDAO for a standard policy book.
4. Fire Chief / Assist. Fire Chief Job Description: Chief Stacey will email a document to the Board of Directors regarding Fire Chief / Assist. Fire Chief job description. Chief Stacey was asked to look at SDAO for job descriptions for both Assist
5. Grants/ Budget: Grants & Budget was covered in earlier line item.

Chief's Report October:

- Dispatches- Month 79 Year 926
- Transports- Month 27, Year 439
- Fire Med 486
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting

- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 36/8
- New Volunteers 1
- Resigned Volunteers 0

Chief's Report November:

- Dispatches- Month 91, Year 1017
- Transports- Month 42, Year 481
- Fire Med 491
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 36/8
- New Volunteers 1
- Resigned Volunteers 1

Volunteers Report: The Association has adopted a family for Christmas; they will be receiving a food basket along with gifts for the 3 children. They have closed the Edward Jones account. They will move the funds to a Pacific Crest CD account.

Public Comment: none

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore adjourned the meeting at 1947.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

Yesenia Yocum
Office Administrator

CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE BOARD OF DIRECTORS

MINUTES

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

October 15, 2025

6:00 PM

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

Pledge of Allegiance:

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

Start Meeting at 1801

Meeting adjourned at 1844.

Regular meeting begins at 1844.

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

Approved Board Minutes from September 17, 2025.

Votes: 5 Ayes, 0 Nays

Motion Carried

Correspondence: None

Outgoing: None

Financial Report:

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

Votes: 5 Ayes, 0 Nays

Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

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

New Business:

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

*****Amendment*****

The Fire Chief job description for living requirements within the district is subject to annual review and or as needed by the Board of Directors, as it currently has been removed as a requirement for the current Fire Chief / Assistant Chief.

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Chief's Report:

- Dispatches- Month 96, Year 847
- Transports- Month 46, Year 412
- Fire Med 479
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 36/8
- New Volunteers 1
- Resigned Volunteers 1

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

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

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

Yocum
Yesenia
Office Administrator



Statement of Account

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Statement End Date December 31, 2025

Statement Begin Date December 1, 2025

Account Number

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

9379 *

CHILOQUIN AGENCY LAKE RFPD
PO BOX 437
CHILOQUIN, 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 - 2927006938

Interest Earned/Accrued this Cycle	\$0.00
Beginning Balance	\$33,039.37
Interest Earned This Period	+0.00
Deposits and Credits	+132,070.89
Checks Paid	-55,459.37
ATM, Electronic and Debit Card Withdrawals	-60,477.18
Other Transactions	-33.54
Ending Balance	\$49,140.17

	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
12-10	External Deposit Cascade Health - ACH TRN*1*200026166*1460736851 500715251	2,977.73
12-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645 (Returned)	16,205.27
12-15	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4348935	30,000.00
12-15	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4348910	20,948.22
12-16	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600394767*1930592162\ 4755192	408.17

Member
FDIC

Get cash back
from your holiday
shopping



Receive 2% cash back on
qualified gas, grocery, and
pharmacy purchases as an
automatic statement credit.

Plus, earn 1% cash back on all
qualified purchases with your
WaFd Bank Credit Card.



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 9

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

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

Date	Description	Amount
12-23	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4354768	18,000.00
12-23	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600396888*1930592162\4758311	742.84
12-23	Deposit	1,210.00
12-24	External Deposit Cascade Health - ACH TRN*1*200026361*1460736851 500715251	1,578.66
12-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4359078	40,000.00
Total Deposits and Credits		132,070.89

**Checks Paid**

Number	Date	Amount	Number	Date	Amount
13165	Dec 8	1,603.27	13242	Dec 29	250.00
13195*	Dec 9	143.80	13243	Dec 22	1,130.86
13200*	Dec 5	535.00	13244	Dec 24	595.17
13201	Dec 5	376.20	13245	Dec 22	79.22
13203*	Dec 5	72.50	13247*	Dec 10	9,300.00
13205*	Dec 9	1,227.74	13248	Dec 22	641.50
13206	Dec 4	308.98	13252*	Dec 31	1,420.74
13213*	Dec 1	1,200.00	13253	Dec 24	2,388.04
13219*	Dec 3	45.00	13254	Dec 23	1,952.18
13220	Dec 4	406.47	13255	Dec 26	129.73
13222*	Dec 8	165.91	13256	Dec 29	541.49
13223	Dec 9	691.91	13257	Dec 26	326.34
13224	Dec 4	540.08	13258	Dec 23	58.00
13225	Dec 9	305.04	13259	Dec 22	4,040.00
13226	Dec 17	165.14	13262*	Dec 24	66.00
13227	Dec 5	1,132.83	13263	Dec 17	595.00
13228	Dec 23	921.94	13264	Dec 12	14.95
13229	Dec 10	718.92	13265	Dec 23	210.64
13230	Dec 8	253.87	13266	Dec 15	1,621.55
13231	Dec 4	408.04	13267	Dec 22	735.37
13232	Dec 3	965.14	13268	Dec 26	13.39
13233	Dec 4	271.68	13270*	Dec 30	939.60
13234	Dec 8	253.87	13272*	Dec 31	4,250.00
13235	Dec 9	273.81	13273	Dec 24	6,200.00
13236	Dec 4	359.65	13274	Dec 31	425.00
13237	Dec 8	165.90	13275	Dec 26	215.83
13238	Dec 4	362.02	13276	Dec 30	32.00
13239	Dec 23	29.65	13277	Dec 30	786.21
13240	Dec 22	678.46	13278	Dec 31	317.23
13241	Dec 23	167.36	13279	Dec 24	1,433.15
Total Checks Paid		\$55,459.37			



Statement of Account

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Statement End Date December 31, 2025

Statement Begin Date December 1, 2025

Account Number 

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
12-01	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	182.34
12-01	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	577.72
12-01	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 38692854ACHPAY	1,042.15
12-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	4,742.95
12-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	16,205.27
12-23	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 35018483ACHPAY	1,456.16
12-26	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	263.47
12-26	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	5,520.97
12-30	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	30,486.15
Total ATM, Electronic and Debit Card Withdrawals		60,477.18

Other Transactions

Date	Description	Amount
12-15	Analysis Service Charge Analysis Service Charge	33.54
Total Other Transactions		33.54

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	33,039.37
Cleared Transactions	
Checks and Payments - 77 items	-99,764.82
Deposits and Credits - 9 items	115,865.62
Total Cleared Transactions	16,100.80
Cleared Balance	49,140.17
Uncleared Transactions	
Checks and Payments - 54 items	-145,612.83
Deposits and Credits - 78 items	452,116.50
Total Uncleared Transactions	306,503.67
Register Balance as of 12/31/2025	355,643.84
New Transactions	
Checks and Payments - 39 items	-42,469.34
Total New Transactions	-42,469.34
Ending Balance	313,174.50

**Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,039.37
Cleared Transactions						
Checks and Payments - 77 items						
Check	10/03/2025	13165	Annas Consultants, ...	X	-1,603.27	-1,603.27
Paycheck	11/03/2025	13195	Tyler Fowler	X	-143.80	-1,747.07
Check	11/13/2025	13205	Petrocard Inc.	X	-1,227.74	-2,974.81
Check	11/13/2025	13213	Klamath County Soli...	X	-1,200.00	-4,174.81
Check	11/13/2025	13200	Centerlogic Inc.	X	-535.00	-4,709.81
Check	11/13/2025	13201	Centerlogic Inc.	X	-376.20	-5,086.01
Check	11/13/2025	13206	Christine Friend	X	-308.98	-5,394.99
Check	11/13/2025	13203	Centerlogic Inc.	X	-72.50	-5,467.49
Check	11/13/2025	13219	Department of Publi...	X	-45.00	-5,512.49
Check	11/25/2025	11202...	Pacific Power	X	-1,042.15	-6,554.64
Paycheck	12/01/2025	13227	Ethan Fowler	X	-1,132.83	-7,687.47
Paycheck	12/01/2025	13232	Nicholas Ward	X	-965.14	-8,652.61
Paycheck	12/01/2025	13228	Joshua T Ryan	X	-921.94	-9,574.55
Paycheck	12/01/2025	13229	Kassandra Salas	X	-718.92	-10,293.47
Paycheck	12/01/2025	13223	Chantal Mozingo	X	-691.91	-10,985.38
Check	12/01/2025	01202...	PERS	X	-577.72	-11,563.10
Paycheck	12/01/2025	13224	Christine Friend	X	-540.08	-12,103.18
Paycheck	12/01/2025	13231	Michael Shults	X	-408.04	-12,511.22
Paycheck	12/01/2025	13220	Bonnye Spray	X	-406.47	-12,917.69
Paycheck	12/01/2025	13238	Michael Shults	X	-362.02	-13,279.71
Paycheck	12/01/2025	13236	Christine Friend	X	-359.65	-13,639.36
Paycheck	12/01/2025	13225	David Morris	X	-305.04	-13,944.40
Paycheck	12/01/2025	13235	Chantal Mozingo	X	-273.81	-14,218.21
Paycheck	12/01/2025	13233	Bonnye Spray	X	-271.68	-14,489.89
Paycheck	12/01/2025	13234	Carla Baker	X	-253.87	-14,743.76
Paycheck	12/01/2025	13230	Mark Baker	X	-253.87	-14,997.63
Check	12/01/2025	01202...	PERS	X	-182.34	-15,179.97
Paycheck	12/01/2025	13222	Carla Baker	X	-165.91	-15,345.88
Paycheck	12/01/2025	13237	Mark Baker	X	-165.90	-15,511.78
Paycheck	12/01/2025	13226	Elliott Moisa	X	-165.14	-15,676.92
Check	12/08/2025	13247	Klamath Country Co...	X	-9,300.00	-24,976.92
Check	12/08/2025	13259	Chiloquin Lawn Care	X	-4,040.00	-29,016.92
Check	12/08/2025	13253	Standard Insurance ...	X	-2,388.04	-31,404.96
Check	12/08/2025	13254	Government Ethics ...	X	-1,952.18	-33,357.14
Check	12/08/2025	13266	Cheryl Hescock	X	-1,621.55	-34,978.69
Check	12/08/2025	13252	Petrocard Inc.	X	-1,420.74	-36,399.43
Check	12/08/2025	13243	Petrocard Inc.	X	-1,130.86	-37,530.29
Check	12/08/2025	13267	Petrocard Inc.	X	-735.37	-38,265.66
Check	12/08/2025	13240	Hunter Communicati...	X	-678.46	-38,944.12
Check	12/08/2025	13248	Linkville Roofing & S...	X	-641.50	-39,585.62
Check	12/08/2025	13244	Nordian Health Care...	X	-595.17	-40,180.79
Check	12/08/2025	13263	Curtis Hoopes	X	-595.00	-40,775.79
Check	12/08/2025	13256	AmeriGas	X	-541.49	-41,317.28
Check	12/08/2025	13257	Wrights Hardware	X	-326.34	-41,643.62
Check	12/08/2025	13242	Secretary of State, ...	X	-250.00	-41,893.62
Check	12/08/2025	13265	Norco	X	-210.64	-42,104.26
Check	12/08/2025	13241	Standard Insurance ...	X	-167.36	-42,271.62
Check	12/08/2025	13255	Verizon Wireless	X	-129.73	-42,401.35
Check	12/08/2025	13245	Kelly Connect	X	-79.22	-42,480.57
Check	12/08/2025	13262	Parks & Ratliff, PC	X	-66.00	-42,546.57
Check	12/08/2025	13258	Ed Staub & Sons	X	-58.00	-42,604.57
Check	12/08/2025	13239	AT&T Mobility	X	-29.65	-42,634.22
Check	12/08/2025	13264	Bonnye Spray	X	-14.95	-42,649.17
Check	12/12/2025	01202...	PERS	X	-4,742.95	-47,392.12
Check	12/15/2025			X	-33.54	-47,425.66
Check	12/19/2025	13273	Klamath Country Co...	X	-6,200.00	-53,625.66
Check	12/19/2025	13272	SeaWestern Fire Fig...	X	-4,250.00	-57,875.66
Paycheck	12/19/2025	13279	Chance Friend	X	-1,433.15	-59,308.81
Check	12/19/2025	13270	Standard Insurance ...	X	-939.60	-60,248.41
Check	12/19/2025	13277	Life Assist	X	-786.21	-61,034.62
Check	12/19/2025	13274	OFDDA	X	-425.00	-61,459.62
Check	12/19/2025	13278	Bound Tree Medical ...	X	-317.23	-61,776.85
Check	12/19/2025	13275	Wrights Hardware	X	-215.83	-61,992.68
Check	12/19/2025	13276	Bio Med	X	-32.00	-62,024.68
Check	12/19/2025	13268	Bonnye Spray	X	-13.39	-62,038.07

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/22/2025	01202...	Pacific Power	X	-1,456.16	-63,494.23
Check	12/24/2025	01202...	Klamath Disposal Inc	X	-263.47	-63,757.70
Check	12/26/2025	01202...	U.S. Bank	X	-5,520.97	-69,278.67
Paycheck	12/31/2025	12202...	Mark Shae	X	-4,588.35	-73,867.02
Paycheck	12/31/2025	12202...	Kasey Lanning	X	-4,389.33	-78,256.35
Paycheck	12/31/2025	12202...	Steven E Stacey	X	-4,330.35	-82,586.70
Paycheck	12/31/2025	12202...	Angela E Montoya	X	-3,577.90	-86,164.60
Paycheck	12/31/2025	12202...	Adele Hanline	X	-3,324.60	-89,489.20
Paycheck	12/31/2025	12202...	Vicki Root	X	-2,856.17	-92,345.37
Paycheck	12/31/2025	12202...	Jessica L Kostick	X	-2,825.11	-95,170.48
Paycheck	12/31/2025	12202...	Yesenia Yocom	X	-2,684.88	-97,855.36
Paycheck	12/31/2025	12202...	Chance Friend	X	-1,909.46	-99,764.82
Total Checks and Payments					-99,764.82	-99,764.82
Deposits and Credits - 9 items						
Deposit	12/10/2025			X	2,977.73	2,977.73
Deposit	12/15/2025			X	20,948.22	23,925.95
Deposit	12/15/2025			X	30,000.00	53,925.95
Deposit	12/16/2025			X	408.17	54,334.12
Deposit	12/22/2025			X	1,210.00	55,544.12
Deposit	12/22/2025			X	18,000.00	73,544.12
Deposit	12/23/2025			X	742.84	74,286.96
Deposit	12/24/2025			X	1,578.66	75,865.62
Deposit	12/31/2025			X	40,000.00	115,865.62
Total Deposits and Credits					115,865.62	115,865.62
Total Cleared Transactions					16,100.80	16,100.80
Cleared Balance					16,100.80	49,140.17
Uncleared Transactions						
Checks and Payments - 54 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

**Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
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	12/08/2025	13260	SDAO		-1,149.00	-140,446.81
Check	12/08/2025	1324	Centerlogic Inc.		-761.25	-141,208.06
Check	12/08/2025	13250	Centerlogic Inc.		-535.00	-141,743.06
Check	12/08/2025	13251	Centerlogic Inc.		-408.70	-142,151.76
Check	12/08/2025	13249	Sky Lakes Medical ...		-393.00	-142,544.76
Check	12/08/2025	13261	Chiloquin Jr Sr High ...		-300.00	-142,844.76
Check	12/19/2025	13271	Gino's Cafe and Spo...		-2,668.00	-145,512.76
Check	12/19/2025	13269	Kasey Lanning		-17.89	-145,530.65
Check	12/31/2025	01202...	Ability		-82.18	-145,612.83
Total Checks and Payments					-145,612.83	-145,612.83

Deposits and Credits - 78 items

General Journal	07/01/2018	Audit ...			16,088.87	16,088.87
Check	04/02/2019	9484	McKesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bonanza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildnerberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bonanza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bonanza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'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

**Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crater Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
Payment	06/13/2025		Chiloquin Ranger Di...		5,029.80	405,846.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,570.00	408,416.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,700.00	411,116.50
Deposit	07/01/2025				40,000.00	451,116.50
Payment	09/23/2025	0006474	Klamath County Fire...		1,000.00	452,116.50
Total Deposits and Credits					452,116.50	452,116.50
Total Uncleared Transactions					306,503.67	306,503.67
Register Balance as of 12/31/2025					322,604.47	355,643.84

New Transactions**Checks and Payments - 39 items**

Liability Check	01/02/2026	13290	Oregon Department ...		-3,488.00	-3,488.00
Liability Check	01/02/2026	13294	Oregon Department ...		-3,043.00	-6,531.00
Paycheck	01/02/2026	13282	Chantal Mozingo		-2,089.85	-8,620.85
Paycheck	01/02/2026	13285	Ethan Fowler		-1,388.66	-10,009.51
Paycheck	01/02/2026	13283	Christine Friend		-1,032.37	-11,041.88
Paycheck	01/02/2026	13288	Michael Shults		-819.85	-11,861.73
Paycheck	01/02/2026	13280	Bonnye Spray		-797.95	-12,659.68
Paycheck	01/02/2026	13289	Nicholas Ward		-658.19	-13,317.87
Liability Check	01/02/2026	13293	Electronic Federal T...		-315.22	-13,633.09
Paycheck	01/02/2026	13287	Mark Belcastro		-296.55	-13,929.64
Paycheck	01/02/2026	13295	Carla Baker		-253.57	-14,183.21
Paycheck	01/02/2026	13296	Mark Baker		-253.57	-14,436.78
Paycheck	01/02/2026	13281	Carla Baker		-165.68	-14,602.46
Paycheck	01/02/2026	13286	Mark Baker		-165.68	-14,768.14
Paycheck	01/02/2026	13284	Elliott Moisa		-164.92	-14,933.06
Liability Check	01/02/2026	13291	Electronic Federal T...		-135.68	-15,068.74
Liability Check	01/02/2026	13292	Oregon Department ...		-123.00	-15,191.74
Check	01/12/2026	13297	Accuity CPAs		-14,500.00	-29,691.74
Check	01/12/2026	13302	Oregon Health Auth...		-6,314.69	-36,006.43
Check	01/12/2026	13303	Oregon Health Auth...		-1,262.94	-37,269.37
Check	01/12/2026	13298	Kelly Connect		-79.22	-37,348.59
Check	01/12/2026	13299	Mount Mazama Spri...		-75.00	-37,423.59
Check	01/12/2026	13300	Centerlogic Inc.		-72.50	-37,496.09
Check	01/12/2026	13301	Bonnye Spray		-14.09	-37,510.18
Check	01/13/2026	13306	NAPA		-1,620.91	-39,131.09
Check	01/13/2026	13310	Klamath County Soli...		-790.00	-39,921.09
Check	01/13/2026	13317	Sky Lakes Medical ...		-393.00	-40,314.09
Check	01/13/2026	13315	Hunter Communicati...		-371.21	-40,685.30

3:47 PM

01/13/26

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/13/2026	13309	American Sanitation		-370.00	-41,055.30
Check	01/13/2026	13314	Verizon Wireless		-245.83	-41,301.13
Check	01/13/2026	13305	Verizon Wireless		-232.20	-41,533.33
Check	01/13/2026	13316	Norco		-209.78	-41,743.11
Check	01/13/2026	13318	Humana		-196.71	-41,939.82
Check	01/13/2026	13304	Mount Mazama Spri...		-165.00	-42,104.82
Check	01/13/2026	13308	Klamath Lake Traini...		-150.00	-42,254.82
Check	01/13/2026	13311	Parks & Ratliff, PC		-66.00	-42,320.82
Check	01/13/2026	13312	Klamath County Fire...		-50.00	-42,370.82
Check	01/13/2026	13313	Klamath County Am...		-50.00	-42,420.82
Check	01/13/2026	13307	Wrights Hardware		-48.52	-42,469.34
Total Checks and Payments					-42,469.34	-42,469.34
Total New Transactions					-42,469.34	-42,469.34
Ending Balance					280,135.13	313,174.50



Statement of Account

PAGE 1 OF 2

Statement End Date December 31, 2025

Statement Begin Date December 1, 2025

Account Number

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

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

14023 *

Member
FDIC



Get cash back
from your holiday
shopping

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 12/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$7.39
Number of Days in this Cycle	31
Date Interest Posted	12-31-2025
Year-to-Date Interest Paid	\$198.82
Beginning Balance	\$3,300.60
Interest Earned This Period	+7.39
Deposits and Credits	+27,789.56
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-25,000.00
Other Transactions	-0.00
Ending Balance	\$6,097.55



	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
12-31	Credit Interest	7.39
	Total Interest Earned This Period	7.39

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.

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.

How to balance your checkbook.

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

If your account does not balance, please check the following carefully.

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

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

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



**Statement of Account**

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

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

Deposits and Credits

Date	Description	Amount
12-02	External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*25332B1000077800*1930989307*1184070112\ 93077501	2,975.00 -
12-05	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896020729*1262326076~ 11840701	1,362.69 -
12-09	Deposit	1,094.44
12-15	Descriptive Deposit Night Drop	3,567.34
12-16	External Deposit Square Inc T2196452 - SQ251216	520.67
12-17	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896050274*1262326076~ 11840701	80.66 -
12-22	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	2,975.00 -
12-22	Descriptive Deposit Night Drop	1,990.25
12-23	External Deposit Square Inc T2197424 - SQ251223	197.27
12-23	Deposit	5,140.83
12-26	External Deposit AETNA AS01 - HCCLAIMPMT TRN*1*825356000237815*1066033492\ 1184070112	2,027.86 -
12-29	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896073158*1262326076~ 11840701	1,375.01
12-31	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896083460*1262326076~ 11840701	4,482.54
Total Deposits and Credits		27,789.56

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
12-23	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4354767	10,000.00
12-31	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4359077	15,000.00
Total ATM, Electronic and Debit Card Withdrawals		25,000.00

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,300.60
Cleared Transactions						
Checks and Payments - 2 items						
Deposit	12/23/2025			X	-10,000.00	-10,000.00
Deposit	12/31/2025			X	-15,000.00	-25,000.00
Total Checks and Payments						-25,000.00
Deposits and Credits - 14 items						
Deposit	12/02/2025			X	2,975.00	2,975.00
Deposit	12/05/2025			X	1,362.69	4,337.69
Deposit	12/09/2025			X	1,094.44	5,432.13
Deposit	12/15/2025			X	3,567.34	8,999.47
Deposit	12/16/2025			X	197.27	9,196.74
Deposit	12/16/2025			X	520.67	9,717.41
Deposit	12/17/2025			X	80.66	9,798.07
Deposit	12/22/2025			X	1,990.25	11,788.32
Deposit	12/22/2025			X	2,975.00	14,763.32
Deposit	12/22/2025			X	5,140.83	19,904.15
Deposit	12/26/2025			X	2,027.86	21,932.01
Deposit	12/29/2025			X	1,375.01	23,307.02
Deposit	12/31/2025			X	7.39	23,314.41
Deposit	12/31/2025			X	4,482.54	27,796.95
Total Deposits and Credits						27,796.95
Total Cleared Transactions						2,796.95
Cleared Balance						2,796.95
Uncleared Transactions						6,097.55
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
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
Total Uncleared Transactions						6,200.69
Register Balance as of 12/31/2025						8,997.64
						12,298.24

1:34 PM

01/13/26

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 1 item						
Deposit	01/02/2026				169.99	169.99
					169.99	169.99
					169.99	169.99
					9,167.63	12,468.23

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	3,300.60
Cleared Transactions	
Checks and Payments - 2 items	-25,000.00
Deposits and Credits - 14 items	27,796.95
Total Cleared Transactions	2,796.95
Cleared Balance	6,097.55
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 12/31/2025	12,298.24
New Transactions	
Deposits and Credits - 1 item	169.99
Total New Transactions	169.99
Ending Balance	12,468.23



Account Statement

For the Month Ending December 31, 2025

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
		Oregon LGIP			
		Opening Balance			386,944.38
12/01/25	12/01/25	LGIP Fees - ACH Purchase (4 @ \$0.05 - From 3906) - November 2025	1.00	(0.20) ^	386,944.18
12/01/25	12/01/25	LGIP Fees - ACH Redemption (5 @ \$0.05 - From 3906) - November 2025	1.00	(0.25) ^	386,943.93
12/03/25	12/03/25	Transfer from Klamath County - Klamath County	1.00	68,634.76 ^	455,578.69
12/08/25	12/08/25	Transfer from Klamath County - Klamath County	1.00	2,251.74 ^	457,830.43
12/15/25	12/15/25	Redemption - ACH Redemption	1.00	(20,948.22) ^	436,882.21
12/15/25	12/15/25	Redemption - ACH Redemption	1.00	(30,000.00) ^	406,882.21
12/23/25	12/23/25	Purchase - ACH Purchase	1.00	10,000.00 ^	416,882.21
12/23/25	12/23/25	Redemption - ACH Redemption	1.00	(18,000.00) ^	398,882.21
12/31/25	12/31/25	Purchase - ACH Purchase	1.00	15,000.00 ^	413,882.21
12/31/25	12/31/25	Redemption - ACH Redemption	1.00	(40,000.00) ^	373,882.21
12/31/25	01/02/26	Accrued Income Div Reinvestment - Distributions	1.00	1,522.62 ^	375,404.83



OREGON
STATE
TREASURY

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

For the Month Ending December 31, 2025

Account Statement

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Closing Balance					
			Month of	Fiscal YTD	
			December	July-December	
Opening Balance				334,075.31	
Purchases				625,990.44	
Redemptions				(584,660.92)	
					375,404.83
Closing Balance					375,404.83
Dividends					1,522.62
					6,461.98
					375,404.83



Account Statement - Transaction Summary

For the Month Ending December 31, 2025

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906			
Oregon-LGIP		Asset-Summary	
Opening Balance		386,944.38	December 31, 2025
Purchases		97,409.12	November 30, 2025
Redemptions		(108,948.67)	
Closing Balance		\$375,404.83	
Dividends		1,522.62	

December 2025/2026	FINANCIAL REPORT			
	CURRENT		YEAR TO	AMOUNT
	MONTH		DATE	PROJECTED
OR STATE TREASURY				
Beginning Balance:	\$292,187.44			
Revenues Deposited - KCT	\$70,886.50		\$275,396.31	\$225,800.00
Revenues Deposited - EMS	\$25,000.00		\$276,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$71,132.15	\$0.00
Interest Earned	\$1,522.62		\$6,246.91	\$4,000.00
Service Charges	(\$0.45)		(\$1.20)	\$0.00
Out Going - WF	(\$108,948.22)		(\$584,659.27)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00			\$0.00
TOTALS	\$280,647.89			
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	\$375,404.83			
WASHINGTON FEDERAL				
Beginning Balance:	33,039.37			
Tribal Revenues	\$0.00			\$52,000.00
Dispatch Incoming	\$5,707.40	\$29,229.50		\$0.00
Other Misc. Incoming	\$17,415.27	\$23,415.27		\$35,000.00
OST Finance - Incoming	\$108,948.22	\$584,659.27		\$0.00
OST Finance - Out Going	\$0.00	\$0.00		\$0.00
Out Going - Claims / Demands	(\$115,936.55)	(\$565,517.60)		\$0.00
Service Charges	(\$33.54)	\$ (508.20)		\$0.00
TOTALS	\$49,140.17			
Washington Fed. EMS				
Begin Balance:	\$ 3,300.60			
Incoming	\$26,888.66	\$343,523.71		\$550,000.00
Incoming - FireMed	\$900.90	\$7,407.90		\$42,000.00
Out Going - OST	(\$25,000.00)	(\$347,132.15)		\$0.00
Out Going - WF General	\$0.00	(\$5,000.00)		\$0.00
Interest	\$7.39	\$87.02		\$0.00
Service Charges	\$0.00	\$-		\$0.00
TOTALS	\$6,097.55			\$0.00
KC FINANCE				
Beginning Balance:	\$91,935.68			
Past Tax Turnovers	\$463.16			\$35,000.00
Tax Turnover FY 24/25	\$5,063.70			\$259,664.00
Interest	\$0.00			\$0.00
Property Surplus	\$0.00			\$0.00
Out Going - OST	\$70,886.50	\$ 275,396.31		\$0.00
Out Going - WF	\$0.00			\$0.00
TOTALS	\$168,349.04			
GRAND TOTAL	\$430,642.55			

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	Incoming	Incoming	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$75,000.00	\$10,833.32	\$32,499.96	\$0.00	\$42,500.04	56.67%	
Assistant Chief	\$75,000.00	\$10,833.32	\$32,499.96	\$0.00	\$42,500.04	56.67%	
Fire / EMS Administrative Assistant	\$32,000.00	\$5,818.25	\$17,301.06	\$0.00	\$14,698.94	45.93%	
FF/Medic FTE (x8)	\$300,000.00	\$46,094.56	\$133,234.21	\$0.00	\$166,765.79	55.59%	
Social Security/Medicare	\$50,000.00	\$6,669.09	\$29,311.05	\$0.00	\$20,688.95	41.38%	
Worker's Compensation / Unemp	\$55,000.00	\$246.75	\$1,100.09	\$0.00	\$53,899.91	98.00%	
P.E.R.S.	\$100,000.00	\$5,503.01	\$51,136.19	\$0.00	\$48,863.81	48.86%	
Group Life Insurance	\$20,000.00	\$3,495.00	\$7,090.00	\$0.00	\$12,910.00	64.55%	
Misc Payroll	\$125,000.00	\$9,120.33	\$99,715.59	\$0.00	\$25,284.41	20.23%	
Medical	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	100.00%	
Grant Wages	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	
Training Coordinator	\$12,000.00	\$1,000.00	\$3,000.00	\$0.00	\$9,000.00	75.00%	
Overtime Wages	\$30,000.00	\$3,775.13	\$9,649.28	\$0.00	\$20,350.72	67.84%	
TOTALS	\$888,600.00	\$103,388.76	\$416,537.39	\$0.00	\$472,062.61	53.12%	
MATERIALS & SERVICES							
Audit Fees	\$45,000.00	\$250.00	\$15,329.00	\$0.00	\$29,671.00	65.94%	
Cellular Telephone	\$6,400.00	\$159.38	\$2,462.63	\$0.00	\$3,937.37	61.52%	
Garbage	\$2,700.00	\$263.47	\$1,519.96	\$0.00	\$1,180.04	43.71%	
Dues & Subscription	\$8,000.00	\$3,473.31	\$5,667.14	\$0.00	\$2,332.86	29.16%	
Election Expenses	\$600.00	\$0.00	\$728.10	\$0.00	(\$128.10)	-21.35%	
Equipment Operation	\$32,000.00	\$3,286.97	\$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	\$83.89	\$990.41	\$0.00	\$1,009.59	50.48%	
First Aid Supplies	\$28,000.00	\$1,707.08	\$7,025.71	\$0.00	\$20,974.29	74.91%	
Instruction Supplies	\$2,000.00	\$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	\$2,300.00	100.00%	
Legal Fees	\$2,000.00	\$66.00	\$924.00	\$0.00	\$1,076.00	53.80%	
Maintenance & Repairs	\$40,000.00	\$5,980.57	\$19,941.44	\$0.00	\$20,058.56	50.15%	
Misc. In & Out	\$3,000.00	\$0.00		\$0.00	\$3,000.00	100.00%	
Office Supplies	\$8,000.00	\$596.70	\$3,637.78	\$0.00	\$4,362.22	54.53%	
Petty Cash	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
Publication Expense	\$1,500.00	\$300.00	\$300.00	\$0.00	\$1,200.00	80.00%	
Travel & Training (B.O.D)	\$4,500.00	\$3,181.07	\$4,681.07	\$0.00	(\$181.07)	-4.02%	
Travel & Training (F.F.)	\$5,500.00	\$2,346.22	\$1,259.44	\$0.00	\$4,240.56	77.10%	
Physician Advisor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00%	
Utilities:							
Electricity	\$16,500.00	\$1,456.16	\$7,185.00	\$0.00	\$9,315.00	56.45%	
Heat	\$8,500.00	\$599.49	\$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	\$66.06	\$804.84	\$0.00	\$2,295.16	74.04%	
Volunteer Incentive Program	\$22,000.00	\$3,490.49	\$7,858.17	\$0.00	\$14,141.83	64.28%	
Online Service	\$6,000.00	\$798.46	\$2,735.89	\$0.00	\$3,264.11	54.40%	
Transfer Out	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
Security Svcs	\$1,000.00	\$0.00		\$0.00	\$1,000.00	100.00%	
Contingency	\$15,000.00	\$0.00		\$0.00	\$15,000.00	100.00%	
Grant Expenditure	\$5,000.00	\$19,941.55	\$164,714.32	\$0.00	(\$159,714.32)	-3194.29%	
Misc. Expense	\$5,000.00	\$77.47	\$1,762.48	\$0.00	\$3,237.52	64.75%	
Certifications / Recerts	\$4,000.00	\$32.00	\$743.00	\$0.00	\$3,257.00	81.43%	
Computer Expenditures	\$17,000.00	\$1,854.95	\$11,264.30	\$0.00	\$5,735.70	33.74%	
Ems Billing	\$40,000.00	\$595.17	\$12,778.77	\$0.00	\$27,221.23	68.05%	
TOTALS	\$382,100.00	\$50,606.46	\$299,749.10	\$0.00	\$82,350.90	21.55%	
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00		\$0.00	\$10,000.00	0.00%	
Educational Materials	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
First Aid/Rescue	\$25,000.00	\$0.00		\$0.00	\$25,000.00	100.00%	
Major Fire Equipment	\$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	\$907.39	\$2,952.47	\$203.72	\$203.72	\$7,251.25	72.51%
Fire District Improvements	\$20,000.00	\$0.00		\$0.00	\$20,000.00	0.00%	
Vehicle Improvements	\$10,000.00	\$0.00		\$0.00	\$10,000.00	100.00%	
Computer Programs	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
Fire Engine / Ambulance	\$550,000.00	\$0.00		\$0.00	\$550,000.00	0.00%	
Debt Service/Tender Payment	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00		\$0.00	\$39,241.00	100.00%	
Grant Capital Outlay	\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
Station #3 Annual Payment	\$16,606.20	\$0.00		\$0.00	\$16,606.20	100.00%	
TOTALS	\$680,847.20	\$907.39	\$3,708.39	\$0.00	\$677,138.81	99.46%	

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

December 2025

Actual Runs for the Month	105				Actual Runs for the Year	1122
Transports for the Month	42				Transports for the Year	481

DISPATCH ACTIVITIES

M YTD			M YTD			M YTD		
2	19	Structure Fire	0	5	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	20	120	Motor Vehicle Accident			Mutual Aid Received
2	24	Grass / Brush Fire			Rescue or EMS Standby	0	14	Automatic Fire Alarm
		Wildland Fire	7	89	Public Assist	1	5	False Alarm
0	11	Vehicle Fire	59	724	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	2	6	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	7	81	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
1	6	Water/Dive Rescue	0	4	Deceased Person	4	13	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS	
2211 / 1999	X	3/25	8/25 Failed	Hose testing -13,975'	5/24
2213 / 1992	X	3/25	8/25	Extrication Tools	2/25
2241 / 2003	X	2/25		SCBA Compressor Annual Maintenance	8/25
2251 / 2022	X	3/25		SCBA Annual Maintenance	3/25
2252 / 2022	X	3/25		Fire Extinguishers	4/25
2253 / 2006	X	3/23		Ladder Testing	5/24
2255 / 1993	X	3/25			
2261 / 2018	X	3/25	8/25	AED/Monitor Test	1/25
2262 / 2024	X	2/25	8/25	COT Maintenance	4/25
2263 / 1992	X	3/25			
2291 / 2002	X	3/25			
2281 / 1997	X	3/25	8/25	Aerial Test 10/22	
2201 / 2021	X	3/25			
2202 / 2004	X	12/24			
2271 / 2008	X	2/25			
2272 / 2022	X	2/25			
2273 / 2023	X	2/25			
2274 / 2007	X	12/24			

OTHER MAINTENANCE

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

OTHER ACTIVITIES

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