

Board of Director's

Meeting Packet

September 16th, 2026

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **September 16th, 2026.**

A copy of the agenda is attached to this notice.

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

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

CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS

Agenda

Mclaughlin Training Center
120 E. Schonchin Street
Chiloquin, Oregon

September 16th, 2026

6:00 PM

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

Approve Board Minutes From: August 19th, 2026

Correspondence:

Outgoing: -

Financial Report:

1.	Reconciliation Reports	August	Cheryl	Discuss
2.	Expenditure Report	August	Cheryl	Discuss
3.	Financial Report	August	Cheryl	Discuss
4.	Grant Expenditures	August	Asst. Chief Lanning	Discuss

Old Business:

1.	Audit Payroll Tax	Curtis	Discuss

New Business:

1.	Financial Update	Chief Palmer/Kelly Jackson	Discuss
2.	ASA Modification	Asst. Chief Lanning	Discuss
3.	Duty Officer Update/Changes	Asst. Chief Lanning	Discuss

Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

CHILOQUIN FIRE & RESCUE

REGULAR MEETING

OF THE BOARD OF DIRECTORS

MINUTES

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

August 19th, 2026

6:00 PM

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

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Anna Fowler, BM Kevin Moore, Assistant Chief Kasey Lanning, Budget Member Tim McDermont, Budget Member Jeff Shelby, Volunteer Association President Chirstine Friend, Michael Shultz, Dean Schulze, Anna Montoya, David Morris Mark Baker, Carla Baker, Leslie Cook, Mike Cook, JB Brown, Romona Quinn, Vicki Root, Susan Belcastro, Abby Belcastro, Nick Ward, Tyler Fowler, Ethan Fowler, and Roy Palmer.

Approve Board Minutes from July 15th, 2026:
Motion made by: VP Brandon Fowler, Seconded by BM Kevin Moore

Votes: 5 Ayes, 0 Nays
Motion Carried

Approve Special Meeting Minutes from July 17th, 2026:
Motion made by: VP Brandon Fowler, Seconded by BM Kevin Moore

Votes: 5 Ayes, 0 Nays
Motion Carried

Approve Special Meeting Minutes from August 5th, 2026:
Motion made by: VP Brandon Fowler, Seconded by BM Kevin Moore

Votes: 5 Ayes, 0 Nays
Motion Carried

Approve Special Meeting Minutes from August 13th, 2026:
Motion made by: VP Brandon Fowler, Seconded by BM Kevin Moore

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence: N/A

Outgoing: N/A

Financial Report March:

1. Reconciliation Report: After the Board reviewed the reconciliation reports for July for Sec. / Treas. Cheryl Hescock brought concerns about charges on the account due to type of account and suggested to look into other options. Motion made by VP Brandon Fowler to table approval of the accounts until September to allow the new Chief to look into the financial aspects. Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

2. Expenditure Report: Due to having no expenditure report, Sec. / Treas. Cheryl Hescock made a motion to table the expenditure reports until the September meeting seconded by VP Brandon Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Financial Report: Due to having no financial reports, Sec. / Treas. Cheryl Hescock made a motion to table the expenditure reports until the September meeting seconded by VP Brandon Fowler. Assistant Chief Lanning informed the board of hiring a new office administrator and she will be working on getting the reports ready for the next meeting.

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Old Business:

1. Ordinance Update: Assistant Chief Lanning asked if there were any additional changes that needed to be made for the Ordinance update. Also, Assistant Chief Lanning asked if there was a way to charge a different rate for services being provided to outside the departments ASA. Board suggested to look into the legal potential and if none, then we will discuss further.
2. Audit Payroll Tax: Payroll audit scheduled for August 24th, all documents have been uploaded. The board asked if the payroll company has been established. Assistant Chief Lanning advised the board that Ashanti has established contact and currently working with IT group to give her remote access to QuickBooks for performing payroll.

New Business:

1. Interim Fire Chief Appointment- President Curtis Hoopes asked if everyone has had a chance to review the contract. The board discussed areas of the contract for clarification and to see if any changes needed to be made. No changes were made. VP Brandon Fowler made the motion for the appointment of Roy Palmer as Interim Fire Chief, seconded by BM Anna Fowler.

Votes: 5 Ayes, 0 Nays
Motion Carried

Chief Palmer signed contract and returned to Board President Curtis Hoopes.

2. KCFD #3 Ambulance service Closed- Assistant Chief Lanning informed the Board about the closure of KCFD #3. Chief Hussey contacted Assistant Chief Lanning and informed about the closure. A meeting with KCFD #1, Basin Ambulance, Chiloquin Fire and Rescue, KCFD #3, and Commissioner Nichols happened soon after. In the meeting it was discussed that the three entities will cover the area as an interim fix. The covering of the area will increase the call volume in Chiloquin. Assistant Chief Lanning informed the board that she will continue to assist in coming up with a long-term solution with the Klamath County Ambulance Advisory Meeting and continue to advocate for the department.

Chief's Report: July, 2026
Dispatches- Month 92, Year 562

- Transports- Month 35, Year 265
- Fire Med 514
- NIMs ICS Training / EMS Training
- Hose Inventory- continuing to work on inventory sheet
- Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Volunteer Staffing 35/8
- New Volunteers 0
- Resigned Volunteers 0

Volunteers Report: Volunteer's Association President Christine Friend presented the Board of Directors with the current activities of the Volunteer Association.

Public Comment: Mark Baker asked the board if there will be an investigation into events. Board commented that information is still being gathered and trying to figure out what happened. Along with hiring the Interim Fire Chief, once information has been gathered then information will be released.

Abby Belcastro asked the board about holding people accountable. The board replied unknown if there were any legal issues that caused the situation. There will be more information that will need to be gathered first before any for sure answer can be given.

Dean Schulze wanted to bring to the board attention that the members of Chiloquin Fire and Rescue did a great job of representing the department during not only the funeral services, but the night watch for our fallen firefighter from the Wrights Springs Fire.

Interim Chief Roy Palmer wanted to express his gratitude for the opportunity and stated that he will be doing his best moving forward. Chief Palmer explained his background and his pans moving forward. Chief Palmer also asked to table any future Board Meetings or Special Meeting until he has had a chance to review everything. The Board agreed and tabled any future meetings apart from the normally monthly meeting.

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 1846.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Kasey Lanning
Assistant Fire Chief

Reconciliation Summary

Washington Federal General -6946, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		40,675.88
Cleared Transactions		
Checks and Payments - 30 items	-52,784.84	
Deposits and Credits - 22 items	101,640.09	
Total Cleared Transactions	-48,855.25	
Cleared Balance		89,531.13
Uncleared Transactions		
Checks and Payments - 35 items	-53,716.32	
Deposits and Credits - 4 items	30,210.60	
Total Uncleared Transactions	-23,505.72	
Register Balance as of 07/31/2026		66,025.41
New Transactions		
Checks and Payments - 51 items	-96,510.66	
Deposits and Credits - 1 item	717.34	
Total New Transactions	-95,793.32	
Ending Balance		-29,767.91

Washington Federal General-3933, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,675.88
Cleared Transactions						
Checks and Payments - 30 items						
Liability Check	06/01/2026	13499	Electronic Federal T...	X	-1,012.52	-1,012.52
Liability Check	06/01/2026	13498	Electronic Federal T...	X	-886.56	-1,899.08
Check	06/01/2026	13500	Carter Jones Collect...	X	-713.52	-2,612.60
Check	06/24/2026	13502	Petrocard Inc.	X	-1,713.13	-4,325.73
Check	06/24/2026	13523	Petrocard Inc.	X	-1,224.24	-5,549.97
Check	06/24/2026	13510	Norco	X	-1,010.77	-6,560.74
Check	06/24/2026	13519	Centerlogic Inc	X	-692.20	-7,252.94
Check	06/24/2026	13525	Mount Mazama Spri...	X	-307.50	-7,560.44
Check	06/24/2026	13522	Hunter Communicati...	X	-272.49	-7,832.93
Check	06/24/2026	13506	The Outlaw Food Tr...	X	-240.00	-8,072.93
Check	06/24/2026	13524	Kelly Connect	X	-137.36	-8,210.29
Check	06/24/2026	13513	Klamath County Soli...	X	-120.00	-8,330.29
Check	06/24/2026	13521	Susan Belcastro	X	-39.52	-8,369.81
Check	07/01/2026		U.S. Bank	X	-4,137.92	-12,507.73
Check	07/01/2026	13534	Petrocard Inc.	X	-1,693.33	-14,201.06
Check	07/01/2026	13533	Petrocard Inc.	X	-1,274.06	-15,475.12
Paycheck	07/01/2026	13529	Ethan Fowler	X	-1,224.73	-16,699.85
Paycheck	07/01/2026	13528	Christine Friend	X	-1,004.88	-17,704.73
Paycheck	07/01/2026	13532	Michael Shults	X	-611.23	-18,315.96
Paycheck	07/01/2026	13526	Bonnye Spray	X	-406.47	-18,722.43
Paycheck	07/01/2026	13527	Carla Baker	X	-252.87	-18,975.30
Paycheck	07/01/2026	13531	Mark Baker	X	-252.87	-19,228.17
Paycheck	07/01/2026	13530	Kassandra Salas	X	-133.54	-19,361.71
Check	07/10/2026		PERS	X	-15,343.08	-34,704.79
Check	07/10/2026		PERS	X	-9,085.59	-43,790.38
Check	07/10/2026		PERS	X	-4,496.24	-48,286.62
Check	07/10/2026		PERS	X	-2,651.57	-50,938.19
Check	07/10/2026			X	-215.89	-51,154.08
Paycheck	07/11/2026	13537	Yesenia Yocum	X	-1,024.31	-52,178.39
Paycheck	07/11/2026	13538	Yesenia Yocum	X	-606.45	-52,784.84
Total Checks and Payments					-52,784.84	-52,784.84
Deposits and Credits - 22 items						
Check	10/30/2023	11994	MY-COMM INC	X	0.00	0.00
Check	12/13/2023	12081	Annes Consultants, ...	X	0.00	0.00
Check	01/10/2024	12162	WRK Engineers	X	0.00	0.00
Check	05/02/2024	020013	Ability	X	0.00	0.00
Check	06/19/2024	12415	Century Link	X	0.00	0.00
Check	08/21/2024	12521	CFM LLC	X	0.00	0.00
Check	08/21/2024	12522	CFM LLC	X	0.00	0.00
Check	08/21/2024	12520	CFM LLC	X	0.00	0.00
Check	09/20/2024	12587	Ability	X	0.00	0.00
Check	03/26/2025	04202...	Century Link	X	0.00	0.00
Check	03/26/2025	04202...	Pacific Power	X	0.00	0.00
Check	05/13/2025	12947	Mark Belcastro	X	0.00	0.00
Check	06/24/2025	13014	Mark Belcastro	X	0.00	0.00
Check	10/27/2025	11202...	Ability	X	0.00	0.00
Check	12/19/2025	13269	Kasey Lanning	X	0.00	0.00
Deposit	07/08/2026		Cascade health	X	403.30	403.30
Deposit	07/14/2026		OR DHS	X	821.15	1,224.45
Deposit	07/14/2026		Cascade health	X	20,125.00	21,349.45
Deposit	07/22/2026		Cascade health	X	881.67	22,231.12
Deposit	07/28/2026		OR DHS	X	1,408.97	23,640.09
Transfer	07/30/2026			X	38,000.00	61,640.09
Deposit	07/30/2026		State of Oregon	X	40,000.00	101,640.09
Total Deposits and Credits					101,640.09	101,640.09
Total Cleared Transactions					48,855.25	48,855.25
Cleared Balance					48,855.25	89,531.13
Uncleared Transactions						
Checks and Payments - 35 items						
Paycheck	12/11/2023	13066	Tyler Leslie		-1,233.76	-1,233.76

[illegible]

Washington Federal General-5535, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-1,252.00
Paycheck	06/01/2024	12403	Mark Baker		-155.89	-1,417.89
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-1,487.71
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-1,796.38
Paycheck	06/10/2026		Angela E Montoya		-3,695.66	-5,492.04
Check	06/24/2026	13503	Tactical Business		-2,805.00	-8,297.04
Check	06/24/2026	13507	Standard Insurance ...		-1,960.90	-10,257.94
Check	06/24/2026	13517	AA&L		-1,850.00	-12,107.94
Check	06/24/2026	13504	AT&T Mobility		-1,246.36	-13,354.30
Check	06/24/2026	13501	Lost River FFA Alu...		-1,200.00	-14,554.30
Check	06/24/2026	13511	Basin Fire Protectio...		-798.00	-15,352.30
Check	06/24/2026	13518	AmeriGas		-673.75	-16,026.05
Check	06/24/2026	13514	Sky Lakes Medical ...		-671.80	-16,697.85
Check	06/24/2026	13508	Centerlogic Inc.		-575.00	-17,272.85
Check	06/24/2026	13516	Life Assist		-483.92	-17,756.77
Check	06/24/2026	13515	Life Assist		-466.92	-18,223.69
Check	06/24/2026	13509	Ed Staub & Sons		-315.53	-18,539.22
Check	06/24/2026	13512	Department of Cons...		-134.40	-18,673.62
Check	06/24/2026	13520	Herald & News		-81.82	-18,755.44
Check	06/24/2026	13505	Wrights Hardware		-56.48	-18,811.92
Check	07/01/2026	13535	Petrocard Inc.		-2,011.49	-20,823.41
Check	07/01/2026	13536	Carter Jones Collect...		-713.52	-21,536.93
Check	07/17/2026	13539	CFM LLC		-11,500.00	-33,036.93
Paycheck	07/31/2026		Adele Hanline		-4,276.92	-37,313.85
Paycheck	07/31/2026		Mark Shae		-3,680.90	-40,994.75
Paycheck	07/31/2026		Vicki Root		-2,975.84	-43,970.59
Paycheck	07/31/2026		Jessica L Kostick		-2,595.06	-46,565.65
Paycheck	07/31/2026		Dean Schulze		-2,306.54	-48,872.19
Paycheck	07/31/2026		Ethan Fowler		-1,349.52	-50,221.71
Paycheck	07/31/2026		Kassandra Salas		-1,185.68	-51,407.39
Paycheck	07/31/2026		Joshua T Ryan		-916.31	-52,323.70
Paycheck	07/31/2026		Chantal Mozingo		-616.77	-52,940.47
Paycheck	07/31/2026		Carla Baker		-522.90	-53,463.37
Paycheck	07/31/2026		Mark Baker		-252.95	-53,716.32
Total Checks and Payments					-53,716.32	-53,716.32
Deposits and Credits - 4 items						
Deposit	06/01/2026				16,606.20	16,606.20
Payment	06/30/2026	115090	Klamath Tribal Health		11,192.00	27,798.20
Deposit	07/08/2026				234.63	28,032.83
Deposit	07/08/2026				2,177.77	30,210.60
Total Deposits and Credits					30,210.60	30,210.60
Total Uncleared Transactions					-23,505.72	-23,505.72
Register Balance as of 07/31/2026					25,349.53	66,025.41
New Transactions						
Checks and Payments - 61 items						
Paycheck	08/01/2026		Kasey Lanning		-4,382.76	-4,382.76
Paycheck	08/01/2026		Steven E Stacey		-4,322.76	-8,705.52
Check	08/04/2026	13563	Joel Klas		-5,000.00	-13,705.52
Check	08/04/2026	13557	Klamath County Soli...		-3,800.00	-17,505.52
Check	08/04/2026	13560	U.S. Bank		-2,171.00	-19,676.52
Check	08/04/2026	13562	Norco		-1,224.52	-20,901.04
Paycheck	08/04/2026		Christine Friend		-1,217.41	-22,118.45
Check	08/04/2026	Online	Pacific Power		-892.00	-23,010.45
Check	08/04/2026	13565	Hunter Communicati...		-706.48	-23,716.93
Paycheck	08/04/2026		Michael Shults		-574.40	-24,291.33
Paycheck	08/04/2026		Tyler Fowler		-494.59	-24,785.92
Check	08/04/2026	13564	Wrights Hardware		-170.36	-24,956.28
Check	08/04/2026	Online	Waste Managment		-134.91	-25,091.19
Check	08/04/2026	13566	NAPA		-132.24	-25,223.43
Check	08/04/2026	Online	Waste Managment		-128.56	-25,351.99
Check	08/04/2026	13559	Verizon Wireless		-101.79	-25,453.78
Check	08/04/2026	13561	Verizon Wireless		-101.79	-25,555.57
Check	08/04/2026	13567	Inovalon Provider, Inc		-85.88	-25,641.45

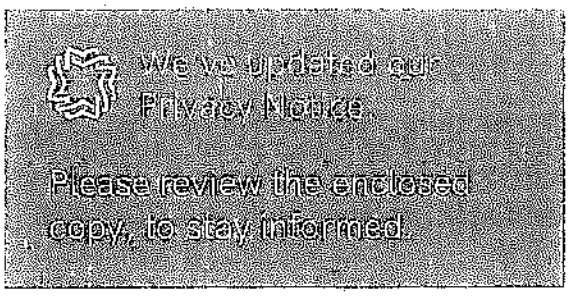
Washington Federal General-6935, Period Ending 8/31/2026

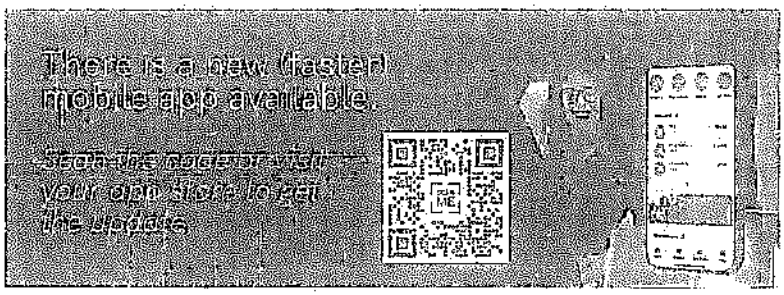
Type	Date	Num	Name	Clr	Amount	Balance
Check	08/04/2026	13658	Mount Mazama Spri...		-60.00	-25,701.45
Paycheck	09/01/2025	13577	Kasey Lanning		-4,382.75	-30,084.20
Paycheck	09/01/2026	13574	Dean Schulze		-3,928.08	-34,012.28
Paycheck	09/01/2026	13569	Angela E Montoya		-3,105.24	-37,117.52
Paycheck	09/01/2026	13579	Mark Shae		-2,938.66	-40,056.18
Paycheck	09/01/2026	13576	Jessica L Kostick		-2,762.24	-42,818.42
Paycheck	09/01/2026	13583	Vicki Root		-2,632.48	-45,450.90
Paycheck	09/01/2026	13581	Steven E Stacey		-1,953.21	-47,404.11
Paycheck	09/01/2026	13568	Adele Hanline		-1,947.51	-49,351.62
Paycheck	09/01/2026	13575	Ethan Fowler		-1,263.91	-50,615.53
Paycheck	09/01/2026	13573	Christine Friend		-839.68	-51,455.21
Paycheck	09/01/2026	13582	Tyler Fowler		-656.45	-52,111.66
Paycheck	09/01/2026	13580	Michael Shults		-553.49	-52,665.15
Paycheck	09/01/2026	13572	Chantal Mozingo		-422.33	-53,087.48
Paycheck	09/01/2026	13570	Bonnye Spray		-367.28	-53,454.76
Paycheck	09/01/2026	13571	Carla Baker		-252.95	-53,707.71
Paycheck	09/01/2026	13578	Mark Baker		-252.95	-53,960.66
Bill Pmt -Check	09/08/2026	13658	Acculty CPAs		-10,223.56	-64,184.22
Bill Pmt -Check	09/08/2026	13673	Petrocard Inc.		-8,866.04	-73,050.26
Bill Pmt -Check	09/08/2026	13675	SAIF Corporation		-4,734.29	-77,784.55
Bill Pmt -Check	09/08/2026	13674	Relation Insurance, I...		-2,478.00	-80,262.55
Bill Pmt -Check	09/08/2026	13682	WHA Insurance Age...		-2,381.00	-82,643.55
Bill Pmt -Check	09/08/2026	13672	Pacific Power		-2,015.25	-84,658.80
Bill Pmt -Check	09/08/2026	13667	Klamath County Soli...		-1,900.00	-86,558.80
Bill Pmt -Check	09/08/2026	13677	Standard Insurance ...		-1,762.01	-88,320.81
Bill Pmt -Check	09/08/2026	13669	MES		-1,469.14	-89,789.95
Bill Pmt -Check	09/08/2026	13668	Life Assist		-1,304.15	-91,094.10
Bill Pmt -Check	09/08/2026	13678	Tactical Business		-1,234.98	-92,329.08
Bill Pmt -Check	09/08/2026	13662	Century Link		-818.00	-93,147.08
Bill Pmt -Check	09/08/2026	13679	U.S. Bank		-790.44	-93,937.52
Bill Pmt -Check	09/08/2026	13660	AT&T Mobility		-623.26	-94,560.78
Bill Pmt -Check	09/08/2026	13657	Express Employment		-500.00	-95,060.78
Bill Pmt -Check	09/08/2026	13676	Sky Lakes Medical ...		-278.00	-95,338.78
Bill Pmt -Check	09/08/2026	13681	Waste Managment		-228.23	-95,567.01
Bill Pmt -Check	09/08/2026	13670	Norco		-226.61	-95,793.62
Bill Pmt -Check	09/08/2026	13665	Inovalon Provider, Inc		-171.76	-95,965.38
Bill Pmt -Check	09/08/2026	13680	Verizon Wireless		-133.21	-96,098.59
Bill Pmt -Check	09/08/2026	13664	Hunter Communicati...		-102.15	-96,200.74
Bill Pmt -Check	09/08/2026	13666	Kelly Connect		-93.48	-96,294.22
Bill Pmt -Check	09/08/2026	13671	Oregon Fire Service ...		-75.00	-96,369.22
Bill Pmt -Check	09/08/2026	13659	American Sanitation		-70.00	-96,439.22
Bill Pmt -Check	09/08/2026	13661	Bound Tree Medical ...		-45.44	-96,484.66
Bill Pmt -Check	09/08/2026	13663	CNA Surety		-26.00	-96,510.66
Total Checks and Payments					-96,510.66	-96,510.66
Deposits and Credits - 1 item						
Deposit	08/25/2026				717.34	717.34
Total Deposits and Credits					717.34	717.34
Total New Transactions					-95,793.32	-95,793.32
Ending Balance					-70,443.79	-29,767.91

425 Pike Street
Seattle, WA 98101

Call us 24/7: 800-324-9375
Online Banking: wafdbank.com
Mailing Address: 425 Pike Street
Seattle, WA 98101

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





Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Checking	[redacted]	$89,531.13

Analyzed Checking - [redacted]

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	$40,675.88
	7 Credit(s) This Period	$101,640.09
	30 Debit(s) This Period	$52,784.84
07/31/2026	Ending Balance	$89,531.13
	Service Charges	-$215.89

Deposits

Date	Description	Amount
07/30/2026	Deposit xfer from 2657 to 6938 - Money transfer for paying bills	$38,000.00
	1 item(s) totaling	$38,000.00

Other Credits

Date	Description	Amount
07/08/2026	External Deposit Cascade Health - ACH TRN* 1* 200028941* 1460736851 500715251	$403.30
07/14/2026	External Deposit Cascade Health - GEMT GEMT payment 500715251	$20,125.00
07/14/2026	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN* 1* 600461086* 1930592162\ 4854261	$821.15
07/22/2026	External Deposit Cascade Health - ACH TRN* 1* 200029143* 1460736851 500715251	$881.67
07/28/2026	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN* 1* 600465388* 1930592162\ 4860538	$1,408.97

Analyzed Checking - [redacted] (continued)

Other Credits (continued)

Date	Description	Amount
07/30/2026	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4498242	$40,000.00
		6 item(s) totaling $63,640.09

Other Debits

Date	Description	Amount
07/01/2026	External Withdrawal U.S. BANK - ELECT PYMT [redacted] 7815	[redacted]
07/10/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	[redacted]
07/10/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	[redacted]
07/15/2026	Analysis Service Charge Analysis Service Charge	[redacted]
07/27/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	[redacted]
07/27/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	$15,345.68
		6 item(s) totaling $35,930.29

Checks Cleared

Check Nbr	Date	Amount
13496	07/10/2026	[redacted]
13498*	07/10/2026	[redacted]
13500*	07/01/2026	[redacted]
13502*	07/20/2026	[redacted]
13506*	07/13/2026	$240.00
13510*	07/21/2026	[redacted]
13513*	07/21/2026	$120.00
13519*	07/21/2026	[redacted]
13521*	07/17/2026	[redacted]
13522	07/20/2026	[redacted]
13523	07/20/2026	[redacted]
13524	07/21/2026	[redacted]
13525	07/20/2026	[redacted]
13526	07/13/2026	[redacted]
13527	07/14/2026	[redacted]
13528	07/06/2026	[redacted]
13529	07/07/2026	[redacted]
13530	07/09/2026	[redacted]
13531	07/14/2026	[redacted]
13532	07/06/2026	[redacted]
13533	07/20/2026	[redacted]
13534	07/20/2026	[redacted]
13537*	07/14/2026	[redacted]
13538	07/14/2026	[redacted]

*Indicates skipped check number

24 item(s) totaling $16,854.55

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Service Charge Summary

Description	Amount
Analysis Service Charge Analysis Service Charge	-$215.89
Total Service Charge	-$215.89

Collegeville Fire & Rescue
Reconciliation Summary
Washington Federal General-6038, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		89,531.13
Cleared Transactions		
Checks and Payments - 37 items	-64,287.20	
Deposits and Credits - 3 items	4,178.02	
Total Cleared Transactions	-60,109.18	
Cleared Balance		29,421.95
Uncleared Transactions		
Checks and Payments - 22 items	-27,389.50	
Total Uncleared Transactions	-27,389.50	
Register Balance as of 08/31/2026		2,032.45
New Transactions		
Checks and Payments - 42 items	-70,809.21	
Total New Transactions	-70,809.21	
Ending Balance		-68,776.76

Klamath Fire & Rescue
Reconciliation Detail
Washington Federal General-3687, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,531.13
Cleared Transactions						
Checks and Payments - 37 items						
Paycheck	06/10/2026	13541	Angela E Montoya	X	-3,695.66	-3,695.66
Check	06/24/2026	13504	AT&T Mobility	X	-1,246.36	-4,942.02
Check	06/24/2026	13501	Lost River FFA Alu...	X	-1,200.00	-6,142.02
Paycheck	07/31/2026	13540	Adele Hanline	X	-4,276.92	-10,418.94
Paycheck	07/31/2026	13550	Mark Shae	X	-3,680.90	-14,099.84
Paycheck	07/31/2026	13552	Vicki Root	X	-2,975.84	-17,075.68
Paycheck	07/31/2026	13545	Jessica L Kostick	X	-2,595.06	-19,670.74
Paycheck	07/31/2026	13543	Dean Schutze	X	-2,306.54	-21,977.28
Paycheck	07/31/2026	13544	Ethan Fowler	X	-1,349.52	-23,326.80
Paycheck	07/31/2026	13548	Kassandra Salas	X	-1,185.68	-24,512.48
Paycheck	07/31/2026	13546	Joshua T Ryan	X	-916.31	-25,428.79
Paycheck	07/31/2026	13553	Chantal Mozingo	X	-616.77	-26,045.56
Paycheck	07/31/2026	13542	Carla Baker	X	-522.90	-26,568.46
Paycheck	07/31/2026	13549	Mark Baker	X	-252.95	-26,821.41
Paycheck	08/01/2026	13547	Kasey Lanning	X	-4,382.76	-31,204.17
Paycheck	08/01/2026	13551	Steven E Stacey	X	-4,322.76	-35,526.93
Check	08/04/2026	13563	Joel Klas	X	-5,000.00	-40,526.93
Check	08/04/2026	13557	Klamath County Soli...	X	-3,800.00	-44,326.93
Check	08/04/2026	13560	U.S. Bank	X	-2,171.00	-46,497.93
Check	08/04/2026	13562	Norco	X	-1,224.52	-47,722.45
Paycheck	08/04/2026	13554	Christine Friend	X	-1,217.41	-48,939.86
Check	08/04/2026	Online	Pacific Power	X	-892.00	-49,831.86
Check	08/04/2026	13565	Hunter Communicati...	X	-706.48	-50,538.34
Paycheck	08/04/2026	13555	Michael Shults	X	-574.40	-51,112.74
Check	08/04/2026	13564	Wrights Hardware	X	-170.36	-51,283.10
Check	08/04/2026	Online	Waste Managment	X	-134.91	-51,418.01
Check	08/04/2026	13566	NAPA	X	-132.24	-51,550.25
Check	08/04/2026	Online	Waste Managment	X	-128.56	-51,678.81
Check	08/04/2026	13559	Verizon Wireless	X	-101.79	-51,780.60
Check	08/04/2026	13561	Verizon Wireless	X	-101.79	-51,882.39
Check	08/04/2026	13567	Inovalon Provider, Inc	X	-85.88	-51,968.27
Check	08/04/2026	13558	Mount Mazama Spri...	X	-60.00	-52,028.27
Check	08/12/2026		PERS	X	-774.34	-52,802.61
Check	08/12/2026		PERS	X	-226.64	-53,029.25
Check	08/27/2026		PERS	X	-8,690.19	-61,719.44
Check	08/27/2026		PERS	X	-2,543.45	-64,262.89
Check	08/31/2026		Washington Federal	X	-24.31	-64,287.20
Total Checks and Payments					-64,287.20	-64,287.20
Deposits and Credits - 3 items						
Deposit	08/05/2026			X	2,972.56	2,972.56
Deposit	08/19/2026			X	488.12	3,460.68
Deposit	08/25/2026			X	717.34	4,178.02
Total Deposits and Credits					4,178.02	4,178.02
Total Cleared Transactions					-60,109.18	-60,109.18
Cleared Balance					-60,109.18	29,421.95
Uncleared Transactions						
Checks and Payments - 22 items						
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-1,233.76
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-1,252.00
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-1,417.89
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-1,487.71
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-1,796.38
Check	06/24/2026	13503	Tactical Business		-2,805.00	-4,601.38
Check	06/24/2026	13507	Standard Insurance ...		-1,960.90	-6,562.28
Check	06/24/2026	13517	AA&L		-1,850.00	-8,412.28
Check	06/24/2026	13511	Basin Fire Protectio...		-798.00	-9,210.28
Check	06/24/2026	13518	AmeriGas		-673.75	-9,884.03
Check	06/24/2026	13514	Sky Lakes Medical ...		-671.80	-10,555.83
Check	06/24/2026	13508	Centerlogic Inc.		-575.00	-11,130.83
Check	06/24/2026	13516	Life Assist		-483.92	-11,614.75

Washington Federal General-8235, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/24/2026	13515	Life Assist		-466.92	-12,081.67
Check	06/24/2026	13509	Ed Staub & Sons		-315.53	-12,397.20
Check	06/24/2026	13512	Department of Cons...		-134.40	-12,531.60
Check	06/24/2026	13520	Herald & News		-81.82	-12,613.42
Check	06/24/2026	13505	Wrights Hardware		-56.48	-12,669.90
Check	07/01/2026	13535	Petrocard Inc.		-2,011.49	-14,681.39
Check	07/01/2026	13536	Carter Jones Collect...		-713.52	-15,394.91
Check	07/17/2026	13539	CFM LLC		-11,500.00	-26,894.91
Paycheck	08/04/2026		Tyler Fowler		-494.59	-27,389.50
Total Checks and Payments					-27,389.50	-27,389.50
Total Uncleared Transactions					-27,389.50	-27,389.50
Register Balance as of 08/31/2026					-87,498.68	2,032.45
New Transactions						
Checks and Payments - 42 items						
Paycheck	09/01/2026	13577	Kasey Lanning		-4,382.75	-4,382.75
Paycheck	09/01/2026	13574	Dean Schulze		-3,928.08	-8,310.83
Paycheck	09/01/2026	13569	Angela E Montoya		-3,105.24	-11,416.07
Paycheck	09/01/2026	13579	Mark Shae		-2,938.66	-14,354.73
Paycheck	09/01/2026	13576	Jessica L Kostick		-2,762.24	-17,116.97
Paycheck	09/01/2026	13583	Vicki Root		-2,632.48	-19,749.45
Paycheck	09/01/2026	13581	Steven E Stacey		-1,953.21	-21,702.66
Paycheck	09/01/2026	13568	Adele Hanline		-1,947.51	-23,650.17
Paycheck	09/01/2026	13575	Ethan Fowler		-1,263.91	-24,914.08
Paycheck	09/01/2026	13573	Christine Friend		-839.68	-25,753.76
Paycheck	09/01/2026	13582	Tyler Fowler		-656.45	-26,410.21
Paycheck	09/01/2026	13580	Michael Shults		-553.49	-26,963.70
Paycheck	09/01/2026	13572	Chantal Mozingo		-422.33	-27,386.03
Paycheck	09/01/2026	13570	Bonnye Spray		-367.28	-27,753.31
Paycheck	09/01/2026	13578	Mark Baker		-252.95	-28,006.26
Paycheck	09/01/2026	13571	Carla Baker		-252.95	-28,259.21
Bill Pmt -Check	09/08/2026	13658	Accuity CPAs		-10,223.56	-38,482.77
Bill Pmt -Check	09/08/2026	13673	Petrocard Inc.		-8,866.04	-47,348.81
Bill Pmt -Check	09/08/2026	13675	SAIF Corporation		-4,734.29	-52,083.10
Bill Pmt -Check	09/08/2026	13674	Relation Insurance, I...		-2,478.00	-54,561.10
Bill Pmt -Check	09/08/2026	13682	WHA Insurance Age...		-2,381.00	-56,942.10
Bill Pmt -Check	09/08/2026	13672	Pacific Power		-2,015.25	-58,957.35
Bill Pmt -Check	09/08/2026	13667	Klamath County Soli...		-1,900.00	-60,857.35
Bill Pmt -Check	09/08/2026	13677	Standard Insurance ...		-1,762.01	-62,619.36
Bill Pmt -Check	09/08/2026	13669	MES		-1,469.14	-64,088.50
Bill Pmt -Check	09/08/2026	13668	Life Assist		-1,304.15	-65,392.65
Bill Pmt -Check	09/08/2026	13678	Tactical Business		-1,234.98	-66,627.63
Bill Pmt -Check	09/08/2026	13662	Century Link		-818.00	-67,445.63
Bill Pmt -Check	09/08/2026	13679	U.S. Bank		-790.44	-68,236.07
Bill Pmt -Check	09/08/2026	13660	AT&T Mobility		-623.26	-68,859.33
Bill Pmt -Check	09/08/2026	13657	Express Employment		-500.00	-69,359.33
Bill Pmt -Check	09/08/2026	13676	Sky Lakes Medical ...		-278.00	-69,637.33
Bill Pmt -Check	09/08/2026	13681	Waste Managment		-228.23	-69,865.56
Bill Pmt -Check	09/08/2026	13670	Norco		-226.61	-70,092.17
Bill Pmt -Check	09/08/2026	13665	Inovalon Provider, Inc		-171.76	-70,263.93
Bill Pmt -Check	09/08/2026	13680	Verizon Wireless		-133.21	-70,397.14
Bill Pmt -Check	09/08/2026	13664	Hunter Communicati...		-102.15	-70,499.29
Bill Pmt -Check	09/08/2026	13666	Kelly Connect		-93.48	-70,592.77
Bill Pmt -Check	09/08/2026	13671	Oregon Fire Service ...		-75.00	-70,667.77
Bill Pmt -Check	09/08/2026	13659	American Sanitation		-70.00	-70,737.77
Bill Pmt -Check	09/08/2026	13661	Bound Tree Medical ...		-45.44	-70,783.21
Bill Pmt -Check	09/08/2026	13663	CNA Surety		-26.00	-70,809.21
Total Checks and Payments					-70,809.21	-70,809.21
Total New Transactions					-70,809.21	-70,809.21
Ending Balance					-158,307.89	-68,776.76

WaFd Bank

425 Pike Street
Seattle, WA 98101

Statement Ending 08/31/2026

Chiloquin Agency Lake RFPD — Page 1 of 6

Account Number: [redacted]8

Call us 24/7: 800-324-9375
Online Banking: wafdbank.com
Mailing Address: 425 Pike Street Seattle, WA 98101

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

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Checking	[redacted]	$29,421.95

Analyzed Checking - [redacted]

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$89,531.13**
	3 Credit(s) This Period	$4,178.02
	37 Debit(s) This Period	$64,287.20
08/31/2026	**Ending Balance**	**$29,421.95**
	Service Charges	-$24.31

Other Credits

Date	Description	Amount
08/05/2026	External Deposit Cascade Health - ACH TRN* 1* 200029293* 1460736851 500715251	$2,972.56
08/19/2026	External Deposit Cascade Health - ACH TRN* 1* 200029513* 1460736851 500715251	$488.12
08/25/2026	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN* 1* 600474218* 1930592162\ 4873832	$717.34
		3 item(s) totaling $4,178.02

Other Debits

Date	Description	Amount
08/05/2026	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	$128.56
08/05/2026	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	$134.91
08/05/2026	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 671826761ACHPAY	$892.00
08/12/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	$226.64
08/12/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	$774.34
08/17/2026	Analysis Service Charge Analysis Service Charge	$24.31
08/27/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	$2,543.45
08/27/2026	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	$8,690.19
		8 item(s) totaling $13,414.40

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
13501	08/17/2026	$1,200.00	13540*	08/03/2026	$4,276.92
13504*	08/06/2026	$1,246.36	13541	08/03/2026	$3,695.66

Member FDIC

Analyzed Checking - [redacted] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
13542	08/03/2026	$522.90	13555	08/11/2026	$574.40
13543	08/05/2026	$2,306.54	13557*	08/18/2026	$3,800.00
13544	08/06/2026	$1,349.52	13558	08/12/2026	$60.00
13545	08/03/2026	$2,595.06	13559	08/11/2026	$101.79
13546	08/06/2026	$916.31	13560	08/12/2026	$2,171.00
13547	08/03/2026	$4,382.76	13561	08/11/2026	$101.79
13548	08/03/2026	$1,185.68	13562	08/10/2026	$1,224.52
13549	08/03/2026	$252.95	13563	08/10/2026	$5,000.00
13550	08/04/2026	$3,680.90	13564	08/07/2026	$170.36
13551	08/11/2026	$4,322.76	13565	08/12/2026	$706.48
13552	08/04/2026	$2,975.84	13566	08/11/2026	$132.24
13553	08/05/2026	$616.77	13567	08/13/2026	$85.88
13554	08/11/2026	$1,217.41			

* Indicates skipped check number

29 item(s) totaling $50,872.80

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Service Charge Summary

Description	Amount
Analysis Service Charge Analysis Service Charge	-$24.31
Total Service Charge	-$24.31

Account Reconciliation Summary

Washington Federal 8548-2067, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		11,831.90
Cleared Transactions		
Checks and Payments - 4 items	-53,561.54	
Deposits and Credits - 20 items	51,851.80	
Total Cleared Transactions	-1,709.74	
Cleared Balance		10,122.16
Uncleared Transactions		
Checks and Payments - 2 items	-1,734.05	
Deposits and Credits - 4 items	12,926.63	
Total Uncleared Transactions	11,192.58	
Register Balance as of 08/31/2026		21,314.74
New Transactions		
Deposits and Credits - 4 items	9,103.47	
Total New Transactions	9,103.47	
Ending Balance		30,418.21

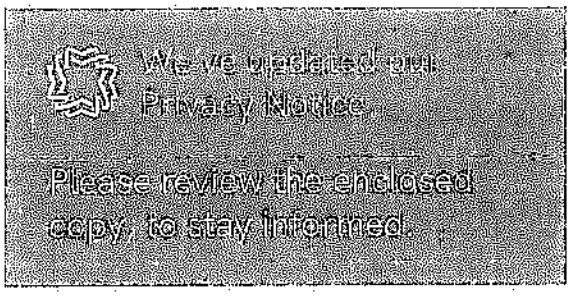
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,031.90
Cleared Transactions						
Checks and Payments - 4 items						
Deposit	06/31/2023			X	-200.00	-200.00
General Journal	07/01/2023			X	-361.54	-561.54
Check	07/14/2026			X	-15,000.00	-15,561.54
Transfer	07/30/2026			X	-38,000.00	-53,561.54
Total Checks and Payments					-53,561.54	-53,561.54
Deposits and Credits - 20 items						
Deposit	07/31/2022			X	2.39	2.39
Deposit	04/11/2023			X	559.15	561.54
Deposit	07/02/2026		Aetna	X	174.83	736.37
Deposit	07/07/2026			X	1,775.22	2,511.59
Deposit	07/08/2026			X	2,177.77	4,689.36
Deposit	07/09/2026			X	234.63	4,923.99
Deposit	07/13/2026			X	8,655.00	13,578.99
Deposit	07/16/2026			X	372.78	13,951.77
Deposit	07/17/2026			X	4,758.12	18,709.89
Deposit	07/20/2026			X	599.28	19,309.17
Deposit	07/21/2026			X	775.26	20,084.43
Deposit	07/21/2026			X	5,903.97	25,988.40
Deposit	07/22/2026			X	8,650.00	34,638.40
Deposit	07/23/2026			X	174.39	34,812.79
Deposit	07/24/2026			X	197.77	35,010.56
Deposit	07/24/2026			X	3,375.00	38,385.56
Deposit	07/28/2026			X	6,813.25	45,198.81
Deposit	07/29/2026			X	5,165.94	50,364.75
Deposit	07/31/2026			X	13.40	50,378.15
Deposit	07/31/2026			X	1,473.65	51,851.80
Total Deposits and Credits					51,851.80	51,851.80
Total Cleared Transactions					-1,709.74	-1,709.74
Cleared Balance					-1,709.74	10,122.16
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	07/31/2026	AJE13			-1,709.74	-1,709.74
Check	08/17/2026				-24.31	-1,734.05
Total Checks and Payments					-1,734.05	-1,734.05
Deposits and Credits - 4 items						
Deposit	04/01/2026				48.10	48.10
Deposit	04/01/2026				1,630.41	1,678.51
Payment	08/04/2026	115585	Klamath Tribal Health		10,530.78	12,209.29
Deposit	08/25/2026				717.34	12,926.63
Total Deposits and Credits					12,926.63	12,926.63
Total Uncleared Transactions					11,192.58	11,192.58
Register Balance as of 08/31/2026					9,482.84	21,314.74
New Transactions						
Deposits and Credits - 4 items						
Payment	09/01/2026	CRED...	To Jie Dai		165.00	165.00
Payment	09/01/2026		Steve Runyon		350.00	515.00
Deposit	09/02/2026				1,775.22	2,290.22
Deposit	09/21/2026				6,813.25	9,103.47
Total Deposits and Credits					9,103.47	9,103.47
Total New Transactions					9,103.47	9,103.47
Ending Balance					18,586.31	30,418.21

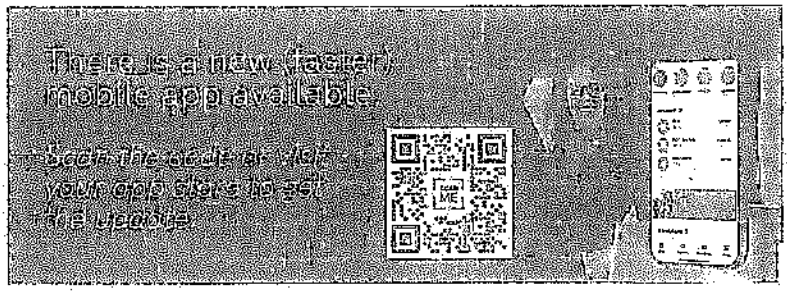
425 Pike Street
Seattle, WA 98101

Account Number: [redacted]

Call us 24/7: 800-324-9375
Online Banking: wafdbank.com
Mailing Address: 425 Pike Street
Seattle, WA 98101

CHILOQUIN AGENCY LAKE RFPD
201 S 1ST AVE
CHILOQUIN OR 97624-9739





Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	[redacted]	$10,122.16

Business Money Market - [redacted]

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	$11,831.90
	18 Credit(s) This Period	$51,290.26
	2 Debit(s) This Period	$53,000.00
07/31/2026	Ending Balance	$10,122.16

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.80%
Interest Days	31
Interest Earned	$13.40
Interest Paid This Period	$13.40
Interest Paid Year-to-Date	$62.15
Minimum Balance	$8,635.11

Deposits

Date	Description	Amount
07/07/2026	Deposit	$1,775.22
07/21/2026	Deposit	$5,903.97
07/28/2026	Deposit	$6,813.25
	3 item(s) totaling	$14,492.44

Other Credits

Date	Description	Amount
07/02/2026	External Deposit AETNA AS01 - HCCLAIMPMT TRN* 1* 826180000253542* 1066033492\ 1184070112	$174.83
07/08/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896600481* 1262326076~ 1184070112	$2,177.77
07/09/2026	External Deposit Square Inc T2227160 - SQ260709	$234.83

Business Money Market - [redacted] (continued)

Other Credits (continued)

Date	Description	Amount
07/13/2026	Descriptive Deposit Night Drop	$8,655.00
07/16/2026	External Deposit Square Inc T2228337 - SQ2607 16	$372.73
07/17/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896626051* 1262326076~ 1184070112	$4,756.15
07/20/2026	Descriptive Deposit Night Drop	$69.23
07/21/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896634259* 1262326076~ 1184070112	$775.75
07/22/2026	External Deposit ODS Health Plan - HCCLAIMPMT TRN* 1* 26198B1000076852* 1930989307* 1184070112\ 930775019	$4,650.00
07/23/2026	External Deposit 36 TREAS 310 - MISC PAY ISA* 00* 0000000000* 00* 0000000000* ZZ* US TREASURY 310* ZZ* VENDOR PAYMENTS* 260722* 041 3* U* 00200* 1204	$174.38
07/24/2026	External Deposit 36 TREAS 310 - MISC PAY ISA* 00* 0000000000* 00* 0000000000* ZZ* US TREASURY 310* ZZ* VENDOR PAYMENTS* 260723* 033 0* U* 00200* 1205	$3,375.00
07/24/2026	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN* 1* 2525186624* 1000000299* WPSTDEFIC\ 2525186624	$197.77
07/29/2026	Descriptive Deposit Night Drop	$5,165.94
07/31/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896666098* 1262326076~ 1184070112	$1,473.65
07/31/2026	Credit Interest	$13.40
		15 item(s) totaling $36,797.82

Other Debits

Date	Description	Amount
07/14/2026	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4487633	$15,000.00
07/30/2026	Withdrawal xfer from 2657 to 6938 - Money transfer for paying bills	$38,000.00
		2 item(s) totaling $53,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
07/01/2026	0.8000%

Reconciliation Summary

Washington Federal BNS-2657, Period Ending 08/31/2025

	Aug 31, 25	
Beginning Balance		11,831.90
Cleared Transactions		
Checks and Payments - 5 items	-68,561.54	
Deposits and Credits - 40 items	150,372.23	
Total Cleared Transactions	81,810.69	
Cleared Balance		93,642.59
Register Balance as of 08/31/2025		93,642.59
New Transactions		
Deposits and Credits - 4 items	9,103.47	
Total New Transactions	9,103.47	
Ending Balance		102,746.06

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,831.90
Cleared Transactions						
Checks and Payments - 5 items						
Deposit	06/21/2023			X	-200.00	-200.00
General Journal	07/01/2023			X	-361.54	-561.54
Check	07/14/2026			X	-15,000.00	-15,561.54
Transfer	07/30/2026			X	-36,000.00	-53,561.54
Check	08/17/2026		Oregon State Treas...	X	-15,000.00	-68,561.54
Total Checks and Payments					-68,561.54	-68,561.54
Deposits and Credits - 40 items						
Deposit	07/31/2022			X	2.39	2.39
Deposit	04/11/2023			X	559.15	561.54
Deposit	07/02/2026		Aetna	X	174.83	736.37
Deposit	07/07/2026			X	1,775.22	2,511.59
Deposit	07/08/2026			X	2,177.77	4,689.36
Deposit	07/09/2026			X	234.63	4,923.99
Deposit	07/13/2026			X	8,655.00	13,578.99
Deposit	07/16/2026			X	372.78	13,951.77
Deposit	07/17/2026			X	4,758.12	18,709.89
Deposit	07/20/2026			X	599.28	19,309.17
Deposit	07/21/2026			X	775.26	20,084.43
Deposit	07/21/2026			X	5,903.97	25,988.40
Deposit	07/22/2026			X	8,650.00	34,638.40
Deposit	07/23/2026			X	174.39	34,812.79
Deposit	07/24/2026			X	197.77	35,010.56
Deposit	07/24/2026			X	3,375.00	38,385.56
Deposit	07/28/2026			X	6,813.25	45,198.81
Deposit	07/29/2026			X	5,165.94	50,364.75
Deposit	07/31/2026			X	13.40	50,378.15
Deposit	07/31/2026			X	1,473.65	51,851.80
Deposit	08/03/2026			X	2,220.12	54,071.92
Deposit	08/04/2026			X	29,694.11	83,766.03
Deposit	08/05/2026			X	781.18	84,547.21
Deposit	08/10/2026			X	871.27	85,418.48
Deposit	08/10/2026			X	5,068.14	90,486.62
Deposit	08/11/2026			X	10,939.54	101,426.16
Deposit	08/13/2026			X	192.15	101,618.31
Deposit	08/14/2026			X	2,750.00	104,368.31
Deposit	08/17/2026			X	3,570.62	107,938.93
Deposit	08/18/2026			X	30,709.99	138,648.92
Deposit	08/24/2026			X	192.15	138,841.07
Deposit	08/25/2026			X	674.92	139,515.99
Deposit	08/26/2026			X	170.32	139,686.31
Deposit	08/26/2026			X	848.29	140,534.60
Deposit	08/27/2026			X	159.07	140,693.67
Deposit	08/27/2026			X	1,410.04	142,103.71
Deposit	08/28/2026			X	1,601.40	143,705.11
Deposit	08/31/2026			X	42.70	143,747.81
Deposit	08/31/2026			X	524.42	144,272.23
Deposit	08/31/2026			X	6,100.00	150,372.23
Total Deposits and Credits					150,372.23	150,372.23
Total Cleared Transactions					81,810.69	81,810.69
Cleared Balance					81,810.69	93,642.59
Register Balance as of 08/31/2026					81,810.69	93,642.59
New Transactions						
Deposits and Credits - 4 items						
Payment	09/01/2026	CRED...	Tz Jie Dai		165.00	165.00
Payment	09/01/2026		Steve Runyon		350.00	515.00
Deposit	09/02/2026				1,775.22	2,290.22
Deposit	09/21/2026				6,813.25	9,103.47
Total Deposits and Credits					9,103.47	9,103.47

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					9,103.47	9,103.47
Ending Balance					93,914.16	102,746.06

425 Pike Street
Seattle, WA 98101

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Seattle, WA 98101

CHILOQUIN AGENCY LAKE RFPD
201 S 1ST AVE
CHILOQUIN OR 97624-9730

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	[redacted]	$93,642.59

Business Money Market - [redacted]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	$10,122.16
	20 Credit(s) This Period	$98,520.43
	1 Debit(s) This Period	$15,000.00
08/31/2026	Ending Balance	$93,642.59

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.81%
Interest Days	31
Interest Earned	$42.70
Interest Paid This Period	$42.70
Interest Paid Year-to-Date	$104.85
Minimum Balance	$10,122.16

Deposits

Date	Description	Amount
08/04/2026	Deposit	$29,694.11
08/11/2026	Deposit	$10,939.54
08/18/2026	Deposit	$30,709.99
08/25/2026	Deposit	$674.92
		4 item(s) totaling $72,018.56

Other Credits

Date	Description	Amount
08/03/2026	External Deposit NORIDIAN WA/OR/AK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896670418* 1262326076~ 1184070112	$2,220.12
08/05/2026	External Deposit NORIDIAN WA/OR/AK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896678693* 1262326076~ 1184070112	$781.18
08/10/2026	External Deposit NORIDIAN WA/OR/AK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896691222* 1262326076~ 1184070112	$871.27
08/10/2026	Descriptive Deposit Night Drop	$5,068.14
08/13/2026	External Deposit Square Inc T2233130 - SQ260813	$192.15
08/14/2026	External Deposit 36 TREAS 310 - MISC PAY ISA* 00* 0000000000* 00* 0000000000* ZZ* US TREASURY 310* ZZ* VENDOR PAYMENTS* 260813* 060 0* U* 00200* 1213	$2,750.00
08/17/2026	Descriptive Deposit Night Drop	$3,570.62
08/24/2026	External Deposit Square Inc T2234849 - SQ260824	$192.15
08/26/2026	External Deposit NORIDIAN WA/OR/AK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896739837* 1262326076~ 1184070112	$848.29
08/26/2026	External Deposit Square Inc T2235263 - SQ260826	$170.32

Business Money Market [redacted] (continued)

Other Credits (continued)

Date	Description	Amount
08/27/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896743755* 1262326076~ 1184070112	$1,410.04
08/27/2026	External Deposit Square Inc T2235501 - SQ260827	$159.37
08/28/2026	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN* 1* 896747516* 1262326076~ 1184070112	$1,501.40
08/31/2026	External Deposit 36 TREAS 310 - MISC PAY ISA* 00* 0000000000* 00* 0000000000* ZZ* US TREASURY 310* ZZ* VENDOR PAYMENTS* 260828* 041 3* U* 00200* 1222	$8,100.00
08/31/2026	Descriptive Deposit Night Drop	$524.42
08/31/2026	Credit Interest	$42.76
	16 item(s) totaling	$26,501.87

Other Debits

Date	Description	Amount
08/17/2026	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4510109	$15,000.00
	1 item(s) totaling	$15,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Interest Rate Changes

Interest Rate As Of Date	Interest Rate
08/01/2026	0.8000%
08/31/2026	0.9000%



OREGON STATE TREASURY

Account Statement

For the Month Ending **August 31, 2026**

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					**8,460.51**
08/03/26	08/03/26	LGIP Fees - ACH Purchase (1 @ $0.05 - From 3906) - July 2026	1.00	(0.05)	8,460.46
08/03/26	08/03/26	LGIP Fees - ACH Redemption (1 @ $0.05 - From 3906) - July 2026	1.00	(0.05)	8,460.41
08/11/26	08/11/26	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	1,786.19	10,246.60
08/17/26	08/17/26	Purchase - ACH Purchase	1.00	15,000.00	25,246.60
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	57.48	25,304.08
Closing Balance					**25,304.08**

	Month of August	Fiscal YTD July-August
Opening Balance	8,460.51	29,959.72
Purchases	16,843.67	35,344.76
Redemptions	(0.10)	(40,000.40)
Closing Balance	**25,304.08**	**25,304.08**
Dividends	57.48	188.58

Closing Balance	25,304.08
Average Monthly Balance	16,930.33
Monthly Distribution Yield	4.00%

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending **August 31, 2026**

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP

Opening Balance	8,460.51
Purchases	16,843.67
Redemptions	(0.10)
Closing Balance	**$25,304.08**
Dividends	57.48

Asset Summary

	August 31, 2026	July 31, 2026
Oregon LGIP	25,304.08	8,460.51
Total	**$25,304.08**	**$8,460.51**

OREGON STATE TREASURY
Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

CHILOQUIN AGENCY LAKE RFPD

For the Month Ending
August 31, 2026

Client Management Team

Jeremy King
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
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Summary Statement
Individual Accounts

Accounts included in Statement

3906	CHILOQUIN AGENCY LAKE RFPD

Important Messages

Oregon LGIP will be closed on 09/07/2026 for Labor Day.
Oregon LGIP will be closed on 10/12/2026 for Columbus Day.

CHILOQUIN AGENCY LAKE RFPD
C. MICHAEL COOK
PO BOX 437
CHILOQUIN, OR 97624

Online Access www.oregon.gov/lgip **Customer Service** 1-855-678-5447

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally $1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).

2023 Community Wildfire Risk Reduction Program (CWRR) Grant

Grant Total Amount		**$421,965.00**		
Defensible Space Treatment	**Approved Budget**	**$238,704.00**	**Amount Left:**	**$52,455.70**
Contractors		$157,500.00	$63,428.16	
Travel/Milage		$11,004.00	$8,447.61	
Task Management		$70,200.00	$2,524.85	
Brush Dump	**Approved Budget**	**$65,171.00**	**Amount Left:**	**$30,364.97**
Task Management-Contracted		$35,100.00	$34,000.00	
Staff- Trailer Delivery/Pick-up		$13,950.00	$6,559.03	
Travel/Milage		$5,895.00	$5,895.00	
Dump Fees		$10,226.00	$2,971.00	
Education/Outreach	**Approved Budget**	**$44,065.00**	**Amount Left:**	**$14,401.79**
Postage. Printing, etc.		$2,460.00	$924.76	
Travel/Milage		$655.00	$317.91	
CF&R Staff		$40,950.00	$13,159.12	
Program Management	**Approved Budget**	**$42,907.00**	**Amount Left:**	**$34,091.96**
CF&R Staff		$16,007.00	$16,007.00	
Contracted-Cathy		$615.00	$0.00	
KWP Contracted Staff		$18,200.00	$17,331.84	
Supplies		$8,085.00	$753.12	
Travel to Salem	**Approved Budget**	**$2,658.00**	**Amount Left:**	**$1,529.12**
Admin	**Approved Budget**	**$28,460.00**	**Amount Left:**	**$0.00**
			Total Amount Left:	**$27,932.14**

Updated: 09/11/2026 Reviewed: 09/11/2026

Grant Expires: 5/31/2026 Extended to 12/31/2026

Email sent to OSFM to shift funds around

Close out email received. Will be completing this grant this summer.

2024 Community Wildfire Risk Reduction Grant
Defensible Space for the Built Enviroment (CWRR-DS)

Grant Total Amount		**$75,000.00**		
Personnel	**Approved Budget**	**$20,000.00**	**Amount Left:**	**$19,859.75**
Admin Costs				
Travel/Training Reimbursment			$140.25	
Subcontracts	**Approved Budget**	**$50,000.00**	**Amount Left:**	**$56,645.62**
Personnel	$25/hour	137.5 hours	$3,354.38	
Added Funds from Voucher Program	$10,000.00			
Equipment/Supplies	**Approved Budget**	**$5,000.00**	**Amount Left:**	**$500.50**
Handheld tools			$4,499.50	
Voucher	**Approved Budget**	**$10,000.00**	**Amount Left:**	**$0.00**
Removed funds to add to Subcontracts			$ 10,000.00	
			Total Amount Left:	**$67,131.87**

Updated: 02/12/2026 Reviewed: 09/11/2026
Grant Expires: 02/01/2027

CHILOQUIN FIRE & RESCUE
ACTIVITY REPORT

August 2026

Actual Runs for the Month	132	Actual Runs for the Year	694
Transports for the Month	70	Transports for the Year	335

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
2	16	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	7	74	Motor Vehicle Accident			Mutual Aid Received
3	15	Grass / Brush Fire			Rescue/ EMS Standby	1	8	Automatic Fire Alarm
		Wildland Fire	9	49	Public Assist	0	1	False Alarm
0	4	Vehicle Fire	100	463	Medical & Medical Assist			Aircraft Emergencies
		Railroad Fire	1	4	Interior Smoke Report			Railroad Emergencies
		Dump Fire	7	47	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled En Route
1	2	Water/Dive Rescue	0	1	Deceased Person	1	9	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS	
2211 / 1999	X	4/26	3/26	Hose testing -13,975'	5/24
2213 / 1992	X	4/26	8/25	Extrication Tools	2/26
2241 / 2003	X	4/26		SCBA Compressor Annual Maintenance	8/25
2251 / 2022	X	4/26		SCBA Annual Maintenance	3/26
2252 / 2022	X	3/26		Fire Extinguishers	4/26
2253 / 2006	X	3/25		Ladder Testing	8/25
2255 / 1993	X	3/25			
2261 / 2018	X	3/26	5/26	AED/Monitor Test	1/26
2262 / 2024	X	4/26	8/25	COT Maintenance	4/25
2263 / 1992	X	3/25			
2291 / 2002	X	3/25			
2281 / 1997	X	4/26	8/25	Aerial Test 10/22	
2201 / 2021	X	3/26			
2202 / 2004	X	4/26			
2271 / 2008	X	3/26			
2272 / 2022	X	3/26			
2273 / 2023	X	3/26			
2274 / 2007	X	12/24			

OTHER MAINTENANCE

Hose Inventory – Continuing to work on the inventory sheet.
Vehicle Checks, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	PIER Grant
KCAAB	OSFM Grants / Meetings (Fuels)-Sept 9 & Sept 23rd
Community Member Meetings	Training- NIMS, EMS, and Fire
Officers Meeting/DO Meeting	

VOLUNTEER/STAFFING 31/7 **NEW HIRE/VOLUNTEERS** **RESIGNED 4** **FIRE-MED 515**

Kasey Lanning

September 1st, 2026

Date: September 16, 2026

To: Board of Commissioners

From: Roy Palmer, Interim Fire Chief

Subject: August Activity Report

The following report is a compilation of the highlights of the activities of the Fire Chief. They are not listed in chronological order, nor in order of importance. They are listed as I remembered them, and are not inclusive of all the activities I was involved in during the month, but intended as a brief overview of my activities; as well as, providing information to the board.

I would like to formally acknowledge Asst. Chief Lanning for her outstanding professionalism, dedication, and leadership during the transition to an interim fire chief. She stepped forward and worked diligently to keep our organization moving forward. Her willingness to assume additional responsibilities and provide organization continuity during this period has been invaluable. Additionally, her support and assistance has been instrumental in helping me transition into my role as interim fire chief.

I would also like to formally recognize both, local CPA, Kelly Jackson, and Briana Ramirez-Rial, our new temp office specialist, for their exceptional work, diligence, and commitment to restoring and organizing the department's financial records and data base. This work is not simply administrative, it is helping to establish a strong financial foundation from which the organization can move forward.. Their dedication and professionalism is very much appreciated.

General Info

- Started in-office work on August 24th
- My main focus has been to get a good understanding of our financial picture.
- In reviewing the financial position of the organization I have found significant issues, These will be discussed in great detail during the upcoming meeting.
- Worked daily to assimilate myself into the organization
- Attended the Klamath County Ambulance Advisory Committee meeting.
- Attended the Chiloquin City Council meeting. We were able to get the MOA, allowing us to use city property to dump our collected vegetation versus using the county dump, saving grant expenditures. Additionally, based on our request to the City, we've received approval to remove the $13,500 we had originally pledged in support of the fire station improvement grant.
- Scheduled a meeting with the Klamath County chief.
- Attended the weekly volunteer drills

- We sold an old radio antenna to Crescent FD for $800, which will allow them the opportunity for better regional communications.

Budget

- I've continued to work with staff and external resources, in reviewing budget documents to better understand the 2026 adopted budget. During this evaluation, I have noted some document/item placement errors, as well as some mathematical calculation mistakes, which we can fix in the future with a board resolution. Note that none of these issue will preclude us from collecting our taxes this year.
- Have placed limited restrictions for only mission critical purchases and/or expenses

Other