Board of Director's

Meeting Packet

April 16, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

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NOTICE OF REGULAR/EXECUTIVE MEETING

Chiloquin Fire & Rescue will hold a **REGULAR/EXECUTIVE** meetings at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **April 16, 2025.**

A copy of the agenda is attached to this notice.

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

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

CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS

Agenda

Mclaughlin Training Center	**April 16, 2025**	**6:00 PM**

120 E. Schonchin Street
Chiloquin, Oregon

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

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

Resume Regular BOD meeting:

Approve Board Minutes From: March 19, 2025

Correspondence:
- Thank you card from Furtado family.
- Thank you card from Merwin family.

Outgoing: -

Financial Report:

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

Old Business:

1. Tower at Station #3	Curtis	Discuss
2. Update on PIER Grant	Curtis	Discuss
3. Awards Banquet	Anna	Discuss

New Business:

1. Chiefs position	Curtis	Discuss / Take Action

Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

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CHILOQUIN FIRE & RESCUE

REGULAR MEETING

OF THE BOARD OF DIRECTORS

MINUTES

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

March 19, 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, Sec/Treas. Cheryl Hescock, VP Brandon Fowler, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Mike Cook, EMT/FF Chance Friend, EMT/FF Christine Friend, EMR/FF Michael Shults, and Cadet FF Dani Barndt.

Approved Board Minutes from February 19, 2025

VP Brandon Fowler made the motion to approve the minutes from February 2025, Seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence:

- Klamath Planning Final Order TYPE II 9-24
- PP&L Letter on new 500KVA Line
- Klamath planning notice TYPE II 12-24

Outgoing:

- District response to Klamath Planning TYPE II 12-24

Financial Report:

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tower at Station # 3: Chief Cook gave un update on the status of the tower.
2. Update on PIER Grant: The Pier grant is still in progress.
3. Fee Schedule draft Ordinance 25-01: Currently still in progress.
4. Awards Banquet: The awards banquet is still currently being worked on.
5. District Uniforms: Currently still a work in progress.
6. HR Answers / Research and Evaluate cost: Chief Cook informed the Board of Directors how the HR Answer meeting unfolded.

New Business:

1. IT issues: Chief Cook presented the board of directors with the current IT issues at the district office.
2. 2025-2026 Budget Calendar: A motion was made by VP Brandon Fowler to be the 2025-2026 Budget Officer, Seconded by BM Kevin Moore.

Chief's Report:

- Dispatches- Month 108, Year 183
- Transports- Month 46, Year 89
- Fire Med 437
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Community Member Meetings
- Officer Meetings
- EMS Training
- Vehicle Maintenance
- KIRG Meeting

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

Volunteers Report: Christine Friend the new association president introduced herself to the Board of Directors. Highway cleanup is scheduled for April 12th.

Public Comment: None

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

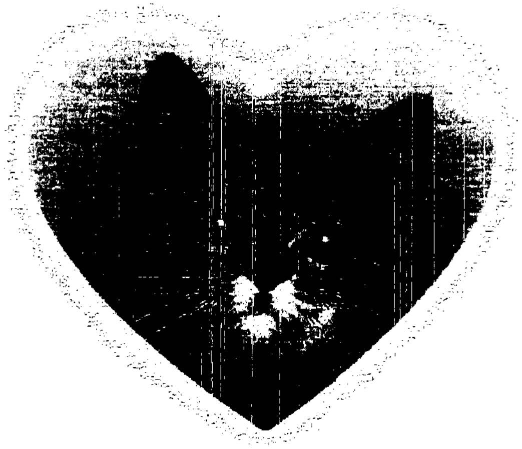
Votes: 5 Ayes, 0 Nays
Motion Carried

Adjournment: President Curtis adjourned the meeting at 1847.

Respectfully Submitted,

Yesenia Yocum

Office Administrator



Dear Volunteers at
Chiloquin Fire & Rescue:

May all your selfless giving
come back to you!

from the Family
of Patricia Fartolo,
622 So. 3rd St.
Chiloquin, Or 97624.
She passed on March
9th. 2025.
Barbara Kelly

To Chiloquin Fire & Rescue,

Thank you so much for removing the fallen tree from the driveway and for everything. We appreciate you!

Joyce Merwin

Thank you so much!
We appreciate all you do!
Love,
Patrick Merwin

Thank you for helping my parents + always being there for Chiloquin!
Love,
Kiersten + Jeff

WaFd Bank

Statement End Date	March 31, 2025
Statement Begin Date	March 1, 2025
Account Number	[redacted]

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

9433

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 - [redacted]

Interest Earned/Accrued this Cycle	$0.00

Beginning Balance	**$15,691.37**
Interest Earned This Period	+0.00
Deposits and Credits	+114,304.94
Checks Paid	-22,730.14
ATM, Electronic and Debit Card Withdrawals	-69,203.15
Other Transactions	-85.37
Ending Balance	**$37,977.65**

	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
03-05	External Deposit Cascade Health - GEMT GEMT payment 500715251	18,464.00
03-05	External Deposit Cascade Health - ACH TRN*1*200022148*1460736851~ 500715251	1,999.59
03-06	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4150834	13,000.00
03-07	External Deposit JACKSON COUNTY JCC GEMT Payment - ACH ITEM 2025*02*500715251*218780*GEMT_SBP*IN	2,618.00
03-14	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4156678	12,486.76

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.

Check #/Debit	Amount	
	$	
Total	$	

How to balance your checkbook.

Current balance from statement ....$ ______

Add deposits NOT included in this statement ....+$ ______

.................................+$ ______

.................................+$ ______

Total..........................=$ ______

Less checks & debits outstanding ....-$ ______

Revised current balance ....=$ ______

= Your register balance ....$ ______

Add interest earned...........+$ ______

Less service charges ....-$ ______

Revised register balance..........=$ ______

THESE TOTALS SHOULD AGREE

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.

WaFd Bank

WaFd Bank

Statement of Account

Statement End Date	March 31, 2025
Statement Begin Date	March 1, 2025
Account Number	[redacted]

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
03-03	External Withdrawal CARDMEMBER SERV - ELECT PYMT	9,363.93
03-11	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	78.12
03-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	2,480.81
03-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	10,005.95
03-13	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
03-27	External Withdrawal CENTURYLINK - AUTO PAY 14743316131	387.22
03-27	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	2,270.85
03-27	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 11516602ACHPAY	2,271.57
03-27	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	9,307.48
03-31	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	32,787.27
	Total ATM, Electronic and Debit Card Withdrawals	**69,203.15**

Other Transactions

Date	Description	Amount
03-17	Analysis Service Charge Analysis Service Charge	85.37
	Total Other Transactions	**85.37**

WaFd Bank

Statement of Account

Statement End Date	March 31, 2025
Statement Begin Date	March 1, 2025
Account Number	[redacted]

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

Date	Description	Amount
03-18	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600309419*1930592162\ 4621549	360.17
03-18	Deposit	561.89
03-19	External Deposit Cascade Health - ACH TRN*1*200022352*1460736851~ 500715251	3,601.77
03-25	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600311565*1930592162\ 4625026	2,800.72
03-26	External Deposit Cascade Health - ACH TRN*1*200022497*1460736851~ 500715251	6,833.71
03-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4166223	40,000.00
03-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4166226	11,578.33
	Total Deposits and Credits	**114,304.94**

Checks Paid

Number	Date	Amount
12781	Mar 5	339.53
12785*	Mar 4	358.20
12788*	Mar 3	1,000.00
12795*	Mar 3	819.88
12801*	Mar 5	611.46
12805*	Mar 7	385.70
12806	Mar 27	1,156.59
12807	Mar 18	181.25
12808	Mar 18	535.00
12809	Mar 18	535.00
12810	Mar 20	775.68
12811	Mar 20	102.44
12812	Mar 24	1,322.88
12813	Mar 31	122.87
12814	Mar 24	1,020.00
12815	Mar 6	197.74
12816	Mar 10	515.73
12817	Mar 6	1,438.66
12818	Mar 11	165.90
12819	Mar 10	1,108.04
12820	Mar 11	921.94
12821	Mar 10	253.87
12822	Mar 11	351.19
12824*	Mar 10	165.89
12825	Mar 10	306.05
12826	Mar 6	858.52
12827	Mar 24	384.12
12828	Mar 27	500.00
12829	Mar 24	225.12
12830	Mar 24	417.31
12831	Mar 25	380.97
12832	Mar 24	110.38
12833	Mar 27	336.20
12834	Mar 24	307.88
12835	Mar 14	850.00
12836	Mar 28	461.62
12837	Mar 31	30.23
12838	Mar 14	150.00
12839	Mar 24	79.22
12840	Mar 28	1,595.56
12841	Mar 25	501.52
12842	Mar 14	850.00
Total Checks Paid		**$22,730.14**

** All of your recent checks may not be on this statement, either because they haven't cleared yet, they were listed on one of your previous statements, or they were converted to an electronic withdrawal and may be listed below.*

3:03 PM
04/08/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance		15,691.37
Cleared Transactions		
Checks and Payments - 62 items	-92,051.91	
Deposits and Credits - 16 items	114,338.19	
Total Cleared Transactions	22,286.28	
Cleared Balance		37,977.65
Uncleared Transactions		
Checks and Payments - 62 items	-158,999.28	
Deposits and Credits - 71 items	261,230.53	
Total Uncleared Transactions	102,231.25	
Register Balance as of 03/31/2025		140,208.90
New Transactions		
Checks and Payments - 19 items	-16,953.95	
Total New Transactions	-16,953.95	
Ending Balance		123,254.95

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,691.37
Cleared Transactions						
Checks and Payments - 62 items						
Paycheck	02/01/2025	12781	William Alguire	X	-339.53	-339.53
Check	02/11/2025	12788	OFDDA	X	-1,000.00	-1,339.53
Check	02/11/2025	12795	AmeriGas	X	-819.88	-2,159.41
Check	02/11/2025	12801	AT&T Mobility	X	-611.46	-2,770.87
Check	02/11/2025	12785	Seasons Change LLC	X	-358.20	-3,129.07
Check	02/21/2025	12812	Petrocard Inc.	X	-1,322.88	-4,451.95
Check	02/21/2025	12806	Petrocard Inc.	X	-1,156.59	-5,608.54
Check	02/21/2025	12814	MedPro Ed.	X	-1,020.00	-6,628.54
Check	02/21/2025	12810	AmeriGas	X	-775.68	-7,404.22
Check	02/21/2025	12809	Centerlogic Inc.	X	-535.00	-7,939.22
Check	02/21/2025	12808	Centerlogic Inc.	X	-535.00	-8,474.22
Check	02/21/2025	12805	Curtis Hoopes	X	-385.70	-8,859.92
Check	02/21/2025	12807	Centerlogic Inc.	X	-181.25	-9,041.17
Check	02/21/2025	12813	Wrights Hardware	X	-122.87	-9,164.04
Check	02/21/2025	12811	Bound Tree Medical ...	X	-102.44	-9,266.48
Check	03/03/2025		U.S. Bank	X	-9,363.93	-18,630.41
Paycheck	03/03/2025	12817	Christine Friend	X	-1,438.66	-20,069.07
Paycheck	03/03/2025	12819	Ethan Fowler	X	-1,108.04	-21,177.11
Paycheck	03/03/2025	12820	Joshua T Ryan	X	-921.94	-22,099.05
Paycheck	03/03/2025	12826	Michael Shults	X	-858.52	-22,957.57
Paycheck	03/03/2025	12816	Carla Baker	X	-515.73	-23,473.30
Paycheck	03/03/2025	12822	Mark Belcastro	X	-351.19	-23,824.49
Paycheck	03/03/2025	12825	Mark Baker	X	-306.05	-24,130.54
Paycheck	03/03/2025	12821	Mark Baker	X	-253.87	-24,384.41
Paycheck	03/03/2025	12815	Bonnye Spray	X	-197.74	-24,582.15
Paycheck	03/03/2025	12818	David Morris	X	-165.90	-24,748.05
Paycheck	03/03/2025	12824	Carla Baker	X	-165.89	-24,913.94
Check	03/10/2025	01202...	Ability	X	-78.12	-24,992.06
Check	03/12/2025		PERS	X	-10,005.95	-34,998.01
Check	03/12/2025		PERS	X	-2,480.81	-37,478.82
Check	03/12/2025	12840	AmeriGas	X	-1,595.56	-39,074.38
Check	03/12/2025	12835	Jim Carrasco	X	-850.00	-39,924.38
Check	03/12/2025	12842	Jim Carrasco	X	-850.00	-40,774.38
Check	03/12/2025	12841	Bound Tree Medical ...	X	-501.52	-41,275.90
Check	03/12/2025	12828	Linkville Roofing & S...	X	-500.00	-41,775.90
Check	03/12/2025	12836	Bound Tree Medical ...	X	-461.62	-42,237.52
Check	03/12/2025	12830	Ed Staub & Sons	X	-417.31	-42,654.83
Check	03/12/2025	12827	Ed Staub & Sons	X	-384.12	-43,038.95
Check	03/12/2025	12831	Ed Staub & Sons	X	-380.97	-43,419.92
Check	03/12/2025	12833	AT&T Mobility	X	-336.20	-43,756.12
Check	03/12/2025	12834	Ed Staub & Sons	X	-307.88	-44,064.00
Check	03/12/2025	01202...	Klamath Disposal Inc	X	-249.95	-44,313.95
Check	03/12/2025	12829	Ed Staub & Sons	X	-225.12	-44,539.07
Check	03/12/2025	12838	Adele Hanline	X	-150.00	-44,689.07
Check	03/12/2025	12832	Standard Insurance ...	X	-110.38	-44,799.45
Check	03/12/2025	12839	Kelly Connect	X	-79.22	-44,878.67
Check	03/12/2025	12837	Christine Friend	X	-30.23	-44,908.90
Check	03/15/2025			X	-85.37	-44,994.27
Check	03/27/2025		PERS	X	-9,307.48	-54,301.75
Check	03/27/2025		Pacific Power	X	-2,271.57	-56,573.32
Check	03/27/2025		PERS	X	-2,270.85	-58,844.17
Check	03/27/2025		Century Link	X	-387.22	-59,231.39
General Journal	03/27/2025	Int7-68	Mt. Shasta Spring W...	X	-33.25	-59,264.64
Paycheck	04/01/2025	01202...	Charles Michael Cook	X	-5,775.96	-65,040.60
Paycheck	04/01/2025	01202...	Kasey Lanning	X	-4,496.93	-69,537.53
Paycheck	04/01/2025	01202...	Steven E Stacey	X	-4,211.24	-73,748.77
Paycheck	04/01/2025	01202...	Mark Shae	X	-4,164.21	-77,912.98
Paycheck	04/01/2025	01202...	Chance Friend	X	-3,331.24	-81,244.22
Paycheck	04/01/2025	01202...	Angela E Montoya	X	-3,165.36	-84,409.58
Paycheck	04/01/2025	01202...	Adele Hanline	X	-2,667.14	-87,076.72
Paycheck	04/01/2025	01202...	Jessica L Kostick	X	-2,661.54	-89,738.26
Paycheck	04/01/2025	01202...	Yesenia Yocum	X	-2,313.65	-92,051.91
Total Checks and Payments					-92,051.91	-92,051.91

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 16 items						
Deposit	03/05/2025			X	1,999.59	1,999.59
Deposit	03/05/2025			X	18,464.00	20,463.59
Deposit	03/06/2025			X	13,000.00	33,463.59
Deposit	03/07/2025			X	2,618.00	36,081.59
Deposit	03/14/2025			X	12,486.76	48,568.35
Deposit	03/18/2025			X	360.17	48,928.52
Deposit	03/18/2025			X	561.89	49,490.41
Deposit	03/19/2025			X	3,601.77	53,092.18
Deposit	03/25/2025			X	2,800.72	55,892.90
Deposit	03/26/2025			X	6,833.71	62,726.61
Check	03/27/2025	12852	Mt. Shasta Spring W...	X	0.00	62,726.61
Check	03/27/2025	12862	Life Assist	X	0.00	62,726.61
Check	03/27/2025	12863	Life Assist	X	0.00	62,726.61
Deposit	03/31/2025			X	11,578.33	74,304.94
Deposit	03/31/2025			X	40,000.00	114,304.94
General Journal	04/04/2025	Int7-68R	Mt. Shasta Spring W...	X	33.25	114,338.19
Total Deposits and Credits					114,338.19	114,338.19
Total Cleared Transactions					22,286.28	22,286.28
Cleared Balance					22,286.28	37,977.65
Uncleared Transactions						
Checks and Payments - 62 items						
General Journal	06/30/2018	2018-1			-16,088.87	-16,088.87
General Journal	06/30/2018	Audit ...			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE-...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Paycheck	11/01/2024	12616	Silas M Sanchas		-450.47	-136,288.60
Paycheck	03/03/2025	12823	William Alguire		-96.58	-136,385.18
Check	03/27/2025	12866	58 Spearco		-5,190.00	-141,575.18
Check	03/27/2025	12859	Seasons Change LLC		-4,333.60	-145,908.78

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/27/2025	12850	SDIS		-2,942.00	-148,850.78
Check	03/27/2025	12851	Klamath Co Interope...		-2,290.32	-151,141.10
Check	03/27/2025	12856	NAPA		-1,780.89	-152,921.99
Check	03/27/2025	12858	Tactical Business		-1,059.90	-153,981.89
Check	03/27/2025	12843	Life Assist		-863.76	-154,845.65
Check	03/27/2025	12853	Hunter Communicati...		-654.65	-155,500.30
Check	03/27/2025	12855	Centerlogic Inc.		-580.00	-156,080.30
Check	03/27/2025	12845	Centerlogic Inc.		-535.00	-156,615.30
Check	03/27/2025	12854	Norco		-389.01	-157,004.31
Check	03/27/2025	12846	Centerlogic Inc.		-368.50	-157,372.81
Check	03/27/2025	12844	Life Assist		-326.00	-157,698.81
Check	03/27/2025	12860	Cheryl Hescock		-316.40	-158,015.21
Check	03/27/2025	12857	Kasey Lanning		-300.00	-158,315.21
Check	03/27/2025	12861	Wrights Hardware		-192.89	-158,508.10
Check	03/27/2025	12848	Life Assist		-174.46	-158,682.56
Check	03/27/2025	12864	NASASP		-115.00	-158,797.56
Check	03/27/2025	12849	Kelly Connect		-79.22	-158,876.78
Check	03/27/2025	12847	Centerlogic Inc.		-72.50	-158,949.28
Check	03/27/2025	12865	Klamath Fire Preven...		-50.00	-158,999.28
Total Checks and Payments					-158,999.28	-158,999.28
Deposits and Credits - 71 items						
General Journal	07/01/2018	Audit ...			16,088.87	16,088.87
Check	04/02/2019	9484	McKesson		0.00	16,088.87
General Journal	04/02/2019	10-186R	McKesson		336.89	16,425.76
General Journal	06/30/2019	Audit1			5,177.76	21,603.52
General Journal	06/30/2019	Audit1			16,088.87	37,692.39
Deposit	08/13/2019				363.92	38,056.31
Payment	01/24/2020	002005	Bononza Ambulance...		169.01	38,225.32
Payment	04/09/2020	1749	Antonio Gutierrez		83.00	38,308.32
Payment	04/09/2020	5301816	Bob Hall 1		440.00	38,748.32
Deposit	05/01/2020				36,000.00	74,748.32
Payment	05/07/2020	241523	Klamath Tribes ECDC		195.00	74,943.32
Payment	07/14/2020	20326...	Alex Audeh		276.00	75,219.32
Payment	07/14/2020	1111	Kyle Nix		276.25	75,495.57
Payment	09/18/2020	4962	Kendall Mildenberger		295.00	75,790.57
Payment	09/18/2020	11260...	Grady Beall		319.00	76,109.57
Payment	01/26/2021	11563...	Garrett Silver		147.50	76,257.07
Payment	01/26/2021	20353...	Daniel Black		850.50	77,107.57
Payment	04/05/2021	04084...	Jessica Hernandez		704.00	77,811.57
Deposit	04/09/2021				77.05	77,888.62
Deposit	04/12/2021				173.25	78,061.87
Payment	04/14/2021		Bononza Ambulance...		49.91	78,111.78
Deposit	04/14/2021				57.75	78,169.53
Deposit	04/15/2021				115.50	78,285.03
Deposit	04/19/2021				57.75	78,342.78
Deposit	04/19/2021				813.63	79,156.41
Payment	05/21/2021		Travel Information C...		65.00	79,221.41
Payment	06/24/2021	588965	Civil Action Group Ltd.		15.00	79,236.41
Payment	07/29/2021		Chiloquin Vector Co...		500.00	79,736.41
Deposit	08/03/2021				2,554.68	82,291.09
Payment	08/10/2021	5413	Paul Duquette		118.00	82,409.09
Deposit	08/10/2021				514.30	82,923.39
Deposit	08/13/2021				57.75	82,981.14
Payment	08/16/2021	16307...	Cynthia Short		118.00	83,099.14
Payment	08/16/2021	041777	Kla-Mo-Ya Casino		10,571.13	93,670.27
Payment	08/16/2021	2324	Bononza Ambulance...		22,575.00	116,245.27
Payment	08/18/2021	20048...	Allen Cotton		193.25	116,438.52
Payment	08/24/2021	7519	Arthur Aronsen		318.75	116,757.27
Payment	08/25/2021	248458	The Klamath Tribes		850.00	117,607.27
Payment	09/01/2021	1261	Chiloquin Vector Co...		500.00	118,107.27
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 03/31/2025

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
Total Deposits and Credits					261,230.53	261,230.53
Total Uncleared Transactions					102,231.25	102,231.25
Register Balance as of 03/31/2025					124,517.53	140,208.90
New Transactions						
Checks and Payments - 19 items						
Liability Check	04/01/2025	12882	Electronic Federal T...		-4,178.64	-4,178.64
Liability Check	04/01/2025	12881	Oregon Department ...		-2,410.00	-6,588.64
Paycheck	04/01/2025	12870	Christine Friend		-2,050.95	-8,639.59
Liability Check	04/01/2025	12880	Electronic Federal T...		-1,216.04	-9,855.63
Liability Check	04/01/2025	12885	Oregon Department ...		-1,201.00	-11,056.63
Paycheck	04/01/2025	12872	Ethan Fowler		-1,189.37	-12,246.00
Paycheck	04/01/2025	12875	Michael Shults		-1,016.63	-13,262.63
Paycheck	04/01/2025	12873	Joshua T Ryan		-922.00	-14,184.63
Liability Check	04/01/2025	12879	Oregon Department ...		-455.00	-14,639.63
Paycheck	04/01/2025	12868	Bonnye Spray		-406.47	-15,046.10
Paycheck	04/01/2025	12877	John Lindsay		-322.46	-15,368.56
Liability Check	04/01/2025	12884	Electronic Federal T...		-300.04	-15,668.60
Paycheck	04/01/2025	12878	Mark Baker		-253.87	-15,922.47
Paycheck	04/01/2025	12876	Carla Baker		-253.87	-16,176.34
Paycheck	04/01/2025	12867	Benjamin Cornelius		-166.35	-16,342.69
Paycheck	04/01/2025	12874	Mark Baker		-165.89	-16,508.58
Paycheck	04/01/2025	12871	Elliott Moisa		-165.15	-16,673.73
Paycheck	04/01/2025	12869	Carla Baker		-162.22	-16,835.95
Liability Check	04/01/2025	12883	Oregon Department ...		-118.00	-16,953.95
Total Checks and Payments					-16,953.95	-16,953.95
Total New Transactions					-16,953.95	-16,953.95
Ending Balance					107,563.58	123,254.95

WaFd Bank

Statement of Account

Statement End Date	March 31, 2025
Statement Begin Date	March 1, 2025
Account Number	[redacted]

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

14236 *

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

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

Business Money Market Summary - [redacted]

Annual Percentage Yield Earned for this Statement Period	0.803%
Interest Rate Effective 03/01/2025	0.800%
Interest Earned/Accrued this Cycle	$8.32
Number of Days in this Cycle	31
Date Interest Posted	03-31-2025
Year-to-Date Interest Paid	$71.12

Beginning Balance	**$4,750.28**
Interest Earned This Period	+8.32
Deposits and Credits	+21,620.21
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-18,000.00
Other Transactions	-0.00
Ending Balance	**$8,378.81**

	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
03-31	Credit Interest	8.32
	Total Interest Earned This Period	**8.32**

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.

Check #/Debit	Amount
	$
Total	$

How to balance your checkbook.

Current balance from statement ....$ ____________

Add deposits NOT included in this statement ....+$ ____________

..................................+$ ____________

..................................+$ ____________

Total............................=$ ____________

Less checks & debits outstanding .... -$ ____________

Revised current balance ....=$ ____________

Your register balance ....$ ____________

Add interest earned............+$ ____________

Less service charges .... -$ ____________

Revised register balance ....=$ ____________

THESE TOTALS SHOULD AGREE

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.

WaFd Bank

Statement of Account

Statement End Date	March 31, 2025
Statement Begin Date	March 1, 2025
Account Number	[redacted]

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

Deposits and Credits

Date	Description	Amount
03-03	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895241005*1262326076~ 11840701	1,511.92
03-04	Deposit	3,015.60
03-07	External Deposit Square Inc T2151588 - SQ250307	38.78
03-13	Deposit	571.77
03-18	Deposit	4,091.38
03-21	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895295379*1262326076~ 11840701	1,386.92
03-24	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895299437*1262326076~ 11840701	3,405.46
03-26	External Deposit Square Inc T2153876 - SQ250326	577.82
03-31	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895316559*1262326076~ 11840701	6,502.44
03-31	External Deposit INTERCOMM HEALTH - HCCLAIMPMT TRN*1*35816262*1931124326*IHNCCO~ 123002015332991	518.12
	Total Deposits and Credits	**21,620.21**

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
03-31	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4166222	18,000.00
	Total ATM, Electronic and Debit Card Withdrawals	**18,000.00**

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 03/31/2025

		Mar 31, 25
Beginning Balance		4,750.28
Cleared Transactions		
Checks and Payments - 1 item	-18,000.00	
Deposits and Credits - 12 items	21,628.53	
Total Cleared Transactions	3,628.53	
Cleared Balance		**8,378.81**
Uncleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 20 items	49,159.14	
Total Uncleared Transactions	48,959.14	
Register Balance as of 03/31/2025		**57,337.95**
New Transactions		
Deposits and Credits - 2 items	4,273.29	
Total New Transactions	4,273.29	
Ending Balance		**61,611.24**

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,750.28
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	03/18/2025			X	-18,000.00	-18,000.00
Total Checks and Payments					-18,000.00	-18,000.00
Deposits and Credits - 12 items						
Deposit	03/03/2025			X	1,511.92	1,511.92
Deposit	03/04/2025			X	3,015.60	4,527.52
Deposit	03/07/2025			X	38.78	4,566.30
Deposit	03/13/2025			X	571.77	5,138.07
Deposit	03/18/2025			X	4,091.38	9,229.45
Deposit	03/21/2025			X	1,386.92	10,616.37
Deposit	03/21/2025			X	3,405.46	14,021.83
Deposit	03/26/2025			X	0.00	14,021.83
Deposit	03/26/2025			X	577.82	14,599.65
Deposit	03/31/2025			X	8.32	14,607.97
Deposit	03/31/2025			X	518.12	15,126.09
Deposit	03/31/2025			X	6,502.44	21,628.53
Total Deposits and Credits					21,628.53	21,628.53
Total Cleared Transactions					3,628.53	3,628.53
Cleared Balance					3,628.53	8,378.81
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 20 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
Deposit	03/25/2025				1,547.35	49,159.14
Total Deposits and Credits					49,159.14	49,159.14
Total Uncleared Transactions					48,959.14	48,959.14
Register Balance as of 03/31/2025					52,587.67	57,337.95

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/02/2025				3,572.76	3,572.76
Deposit	04/03/2025				700.53	4,273.29
Total Deposits and Credits					4,273.29	4,273.29
Total New Transactions					4,273.29	4,273.29
Ending Balance					**56,860.96**	**61,611.24**

12:31 PM

04/08/25

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,750.28
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	03/18/2025			X	-18,000.00	-18,000.00
Total Checks and Payments					-18,000.00	-18,000.00
Deposits and Credits - 12 items						
Deposit	03/03/2025			X	1,511.92	1,511.92
Deposit	03/04/2025			X	3,015.60	4,527.52
Deposit	03/07/2025			X	38.78	4,566.30
Deposit	03/13/2025			X	571.77	5,138.07
Deposit	03/18/2025			X	4,091.38	9,229.45
Deposit	03/21/2025			X	1,386.92	10,616.37
Deposit	03/21/2025			X	3,405.46	14,021.83
Deposit	03/26/2025			X	0.00	14,021.83
Deposit	03/26/2025			X	577.82	14,599.65
Deposit	03/31/2025			X	8.32	14,607.97
Deposit	03/31/2025			X	518.12	15,126.09
Deposit	03/31/2025			X	6,502.44	21,628.53
Total Deposits and Credits					21,628.53	21,628.53
Total Cleared Transactions					3,628.53	3,628.53
Cleared Balance					3,628.53	8,378.81
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 20 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
Deposit	03/25/2025				1,547.35	49,159.14
Total Deposits and Credits					49,159.14	49,159.14
Total Uncleared Transactions					48,959.14	48,959.14
Register Balance as of 03/31/2025					52,587.67	57,337.95

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/02/2025				3,572.76	3,572.76
Deposit	04/03/2025				700.53	4,273.29
Total Deposits and Credits					4,273.29	4,273.29
Total New Transactions					4,273.29	4,273.29
Ending Balance					**56,860.96**	**61,611.24**

OREGON STATE TREASURY

Account Statement

For the Month Ending March 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
Closing Balance					555,097.42

	Month of March	Fiscal YTD July-March
Opening Balance	603,240.16	657,070.07
Purchases	28,922.60	690,898.48
Redemptions	(77,065.34)	(792,871.13)
Closing Balance	**555,097.42**	**555,097.42**
Dividends	2,327.45	22,408.43

Closing Balance	555,097.42
Average Monthly Balance	591,312.72
Monthly Distribution Yield	4.64%

OREGON
STATE
TREASURY

Account Statement - Transaction Summary

For the Month Ending March 31, 2025

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP	
Opening Balance	603,240.16
Purchases	28,922.60
Redemptions	(77,065.34)
Closing Balance	**$555,097.42**
Dividends	2,327.45

Asset Summary		
	March 31, 2025	February 28, 2025
Oregon LGIP	555,097.42	603,240.16
Total	$555,097.42	$603,240.16

Account Statement

For the Month Ending March 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					603,240.16
03/03/25	03/03/25	LGIP Fees - ACH Purchase (2 @ $0.05 - From 3906) - March 2025	1.00	(0.10)	603,240.[illegible]
03/03/25	03/03/25	LGIP Fees - ACH Redemption (3 @ $0.05 - From 3906) - March 2025	1.00	(0.15)	603,239.[illegible]
03/05/25	03/05/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	4,695.15	607,935.06
03/06/25	03/06/25	Redemption - ACH Redemption	1.00	(13,000.00)	594,935.06
03/07/25	03/07/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	3,900.00	598,835.06
03/14/25	03/14/25	Redemption - ACH Redemption	1.00	(12,486.76)	586,348.30
03/31/25	03/31/25	Purchase - ACH Purchase	1.00	18,000.00	604,348.30
03/31/25	03/31/25	Redemption - ACH Redemption	1.00	(40,000.00)	564,348.30
03/31/25	03/31/25	Redemption - ACH Redemption	1.00	(11,578.33)	552,769.97
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	2,327.45	555,097.42

KLAMATH COUNTY

TURNOVER 2024-12 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Apr 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	294,290.07 0.00314268 PRIOR YR REFUND	267,905.96 **1,363.17** **-2.81**	7,695.57 **-0.21** **-0.09**	24.14 **10.55** **0.00**	0.00 **0.00** **0.00**	18.38 **8.03** **0.00**	14.15 **6.18** **0.00**	-2.24 **-0.30** **0.00**	-16.15 **0.00** **-2.90**	-1,444.09 **-7.22** **0.00**	17,250.20
2023	8,923.63 0.00320690	~~3,916.02~~ **214.74**	0.08 **0.00**	166.27 **14.31**	0.45 **0.00**	124.42 **10.91**	96.18 **8.40**	-29.14 **0.00**	-77.45 **2.05**	-96.87 **-2.05**	4,970.34
2022	3,986.39 0.00305775	1,440.29 **74.22**	1.00 **0.00**	144.42 **9.39**	2.24 **0.48**	108.40 **6.80**	83.52 **5.23**	0.00 **0.00**	89.55 **0.87**	-6.37 **-0.87**	2,772.70
2021	2,176.92 0.00314277	817.25 **73.23**	0.02 **0.00**	126.69 **12.97**	4.84 **0.54**	92.90 **9.48**	71.56 **7.30**	0.00 **0.00**	0.00 **0.00**	-0.94 **0.00**	1,485.40
2020	906.65 0.00312915	801.27 **4.23**	0.00 **0.00**	153.66 **1.15**	5.23 **0.59**	113.22 **0.43**	87.22 **0.33**	0.00 **0.00**	0.00 **0.00**	-0.20 **0.00**	258.84
2019	149.18 0.00309494	40.47 **4.29**	0.00 **0.00**	9.74 **1.35**	4.60 **0.62**	3.94 **0.56**	3.04 **0.43**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	11[illegible]
2018	76.45 0.00318955	21.86 **0.06**	0.00 **0.00**	7.41 **0.02**	3.22 **0.00**	3.20 **0.01**	2.46 **0.01**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	62.00
2017	27.43 0.00320567	0.19 **0.00**	0.00 **0.00**	0.06 **0.00**	0.00 **0.00**	0.04 **0.00**	0.03 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	27.30
2016	18.66 0.00323331	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	18.66
2015	14.90 0.00318319	0.27 **0.00**	0.00 **0.00**	0.10 **0.00**	0.00 **0.00**	0.07 **0.00**	0.06 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	14.73
2014	5.31 0.00331704	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	5.31
2013	7.44 0.00335969	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	7.44
2012	8.30 0.00345865	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	8.30
2011	8.91 0.00326926	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	8.91
2010	6.18 0.00327992	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	[illegible]
PRIOR	39.36 0.00327992	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	0.00 **0.00**	39.36
	310,645.78	274,943.58 **1,731.13**	7,696.67 **-0.30**	632.49 **49.74**	20.58 **2.23**	464.57 **36.22**	358.22 **27.88**	-31.38 **-0.30**	-4.05 **0.02**	-1,548.47 **-10.14**	27,054.12

1731.13
-1363.17
367.96

Chiloquin Agency Lake RFPD
March 2024/2025

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incoming Month	Incoming Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	$95,720.00	$0.00	$68,371.61	$0.00		$27,348.39	28.57%
Assistant Chief	$25,000.00	$0.00	$0.00	$0.00		$25,000.00	100.00%
Fire / EMS Administrative Assistant	$31,200.00	$0.00	$25,299.00	$0.00		$5,901.00	18.91%
FF/Medic FTE (x8)	$440,000.00	$0.00	$284,482.14	$0.00		$155,517.86	35.34%
Social Security/Medicare	$50,000.00	$575.52	$41,480.32	$0.00		$8,519.68	17.04%
Worker's Compensation / Unemp	$55,000.00	$24.17	$941.92	$0.00		$54,058.08	98.29%
P.E.R.S.	$100,000.00	$24,065.09	$125,225.03	$0.00		($25,225.03)	-25.23%
Group Life Insurance	$20,000.00	$110.38	$8,455.78	$0.00		$11,544.22	57.72%
Misc Payroll	$110,000.00	$6,553.52	$96,095.09	$0.00		$13,904.91	12.64%
Medical	$30,000.00	$2,942.00	$29,127.72	$0.00		$872.28	2.91%
Grant Wages	$3,000.00	$0.00	$0.00	$0.00		$3,000.00	100.00%
Training Coordinator	$12,000.00	$1,000.00	$8,000.00	$0.00		$4,000.00	33.33%
Overtime Wages	$30,000.00	$0.00	$26,206.05	$0.00		$3,793.95	12.65%
TOTALS	$1,001,920.00	$35,270.68	$713,684.66	$0.00		$288,235.34	28.77%
MATERIALS & SERVICES							
Audit Fees	$25,000.00	$0.00	$0.00	$0.00		$25,000.00	100.00%
Cellular Telephone	$3,500.00	$336.20	$4,998.53	$0.00		($1,498.53)	-42.82%
Garbage	$2,500.00	$249.95	$2,160.20	$0.00		$339.80	13.59%
Dues & Subscription	$8,000.00	$705.49	$7,478.21	$0.00		$521.79	6.52%
Election Expences	$600.00	$0.00	$0.00	$0.00		$600.00	100.00%
Equipment Operation	$40,000.00	$604.39	$23,455.56	$0.00		$16,544.44	41.36%
Fire Fighter Supplies	$2,000.00	$58.97	$900.81	$0.00		$1,099.19	54.96%
Fire Fighter Support	$4,000.00	$63.48	$176.42	$0.00		$3,823.58	95.59%
Fire Prev./Pub Relation	$1,000.00	$0.00	$85.00	$0.00		$915.00	91.50%
Fire Station Supplies	$3,000.00	$257.98	$1,172.17	$0.00		$1,827.83	60.93%
First Aid Supplies	$28,000.00	$2,716.37	$18,417.08	$0.00		$9,582.92	34.22%
Instruction Supplies	$2,000.00	$589.22	$589.22	$0.00		$1,410.78	70.54%
Insurance	$32,000.00	$0.00	$35,944.00	$0.00		($3,944.00)	-12.33%
Interoperability Fee	$3,500.00	$2,290.32	$2,290.32	$0.00		$1,209.68	34.56%
Legal Fees	$2,000.00	$0.00	$396.00	$0.00		$1,604.00	80.20%
Maintenance & Repairs	$40,000.00	$3,389.86	$41,018.42	$0.00		($1,018.42)	-2.55%
Misc. In & Out	$3,000.00	$0.00		$0.00		$3,000.00	100.00%
Office Supplies	$8,000.00	$2,083.06	$2,230.05	$0.00		$5,769.95	72.12%
Petty Cash	$0.00	$0.00		$0.00		$0.00	0.00%
Publication Expense	$1,500.00	$0.00	$7,432.36	$0.00		($5,932.36)	-395.49%
Travel & Training (B.O.D)	$4,500.00	$686.40	$4,648.42	$0.00		($148.42)	-3.30%
Travel & Training (F.F.)	$5,500.00	$1,326.78	$6,734.43	$0.00		($1,234.43)	-22.44%
Physician Advisor	$5,000.00	$0.00	$3,000.00	$0.00		$2,000.00	40.00%
Utilities:							
Electricity	$15,500.00	$2,271.57	$14,498.67	$0.00		$1,001.33	6.46%
Heat	$7,500.00	$3,310.96	$9,598.72	$0.00		($2,098.72)	-27.98%
Water - Sewer	$0.00	$0.00	$0.00	$0.00		$0.00	0.00%
Telephone	$2,750.00	$453.59	$2,732.41	$0.00		$17.59	0.64%
Volunteer Incentive Program	$22,000.00	$1,114.73	$18,102.48	$0.00		$3,897.52	17.72%
Online Service	$9,000.00	$654.65	$4,035.75	$0.00		$4,964.25	55.16%
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	$5,000.00	$0.00		$0.00		$5,000.00	100.00%
Grant Expenditure	$5,000.00	$5,722.67	$115,310.26	$0.00		($110,310.26)	-2206.21%
Misc. Expense	$5,000.00	$67.99	$1,578.99	$0.00		$3,421.01	68.42%
Certifications / Recerts	$4,000.00	$0.00	$1,408.25	$0.00		$2,591.75	64.79%
Computer Expenditures	$7,500.00	$1,556.00	$15,885.30	$0.00		($8,385.30)	-111.80%
Ems Billing	$25,000.00	$1,059.90	$53,108.68	$21,082.00	$88,908.41	$60,799.73	243.20%
TOTALS	$333,850.00	$31,570.53	$399,386.71	$0.00		($65,536.71)	-19.63%
CAPITAL OUTLAY							
Communications Equipment	$10,000.00	$0.00	$4,881.95	$0.00		$5,118.05	51.18%
Educational Materials	$0.00	$0.00		$0.00		$0.00	0.00%
First Aid/Rescue	$25,000.00	$0.00	$2,024.00	$0.00		$22,976.00	91.90%
Major Fire Equipment	$700,000.00	$0.00		$0.00		$700,000.00	100.00%
Small Tools/Equipment	$0.00	$0.00		$0.00		$0.00	0.00%
Station Improvement & Furniture	$25,000.00	$5,225.88	$16,516.64	$0.00		$8,483.36	33.93%
Fire District Improvements	$250,047.26	$0.00	$159.80	$0.00		$249,887.46	99.94%
Vehicle Improvements	$10,000.00	$0.00		$0.00		$10,000.00	100.00%
Computer Programs	$0.00	$0.00		$0.00		$0.00	0.00%
Fire Engine	$0.00	$0.00		$0.00		$0.00	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	$39,241.00	$0.00		$0.00	0.00%
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	$1,075,894.46	$5,225.88	$62,823.39	$0.00	$0.00	$1,013,071.07	94.16%

March 2024-2025	FINANCIAL REPORT			
	CURRENT MONTH		YEAR TO DATE	AMOUNT PROJECTED
OR STATE TREASURY				
Beginning Balance:	$508,483.22			
Revenues Deposited - KCT	8,595.15		$287,990.05	$225,800.00
Revenues Deposited - EMS	$18,000.00		$368,000.00	$539,241.00
Revenues Deposited - Misc.	$0.00		$0.00	$0.00
Interest Earned	$2,327.45		$22,408.45	$4,000.00
Service Charges	($0.25)		($1.85)	$0.00
Out Going - WF	($77,065.09)		($792,869.18)	$0.00
Transfer Out - BR/ER/EMS	$0.00		($12,500.00)	$0.00
TOTALS	$460,340.48			
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	555,097.42			
WASHINGTON FEDERAL				
Beginning Balance:	15,691.37			
Tribal Revenues	$0.00	$ 51,546.59		$55,000.00
Dispatch Incoming	$50,239.85	$ 152,621.08		$0.00
Other Misc. Incoming	$0.00	$ 116,780.93		$35,000.00
OST Finance - Incoming	$77,065.09	$ 792,869.18		$0.00
OST Finance - Out Going	$0.00	$ -		$0.00
Out Going - Claims / Demands	($91,933.29)	$ (994,502.83)		$0.00
Service Charges	($85.37)	$ (545.26)		$0.00
TOTALS	$50,977.65			
Washington Fed. EMS				
Begin Balance:	$4,750.28			
Incoming	$20,986.51	$ 375,421.41		$539,241.00
Incoming - FireMed	$633.70	$ 5,819.20		$42,000.00
Out Going - OST	($18,000.00)	$ (368,000.00)		$0.00
Out Going - WF General	$0.00	$ (10,000.00)		$0.00
Interest	$8.32	$ 124.48		$0.00
Service Charges	$0.00	$ -		$0.00
				$0.00
TOTALS	$8,378.81			
KC FINANCE				
Beginning Balance:	($181,946.37)			
Past Tax Turnovers	$367.96	$5,076.33		$35,000.00
Tax Turnover FY 24/25	$1,731.13	$271,397.55		$259,664.00
Interest	$0.00	$0.00		$0.00
Property Surplus	$0.00	$0.00		$0.00
Out Going - OST	$ (8,595.15)	($257,990.05)		$0.00
Out Going - WF	$0.00			$0.00
TOTALS	($188,442.43)			
GRAND TOTAL	$614,453.88			

CHILOQUIN FIRE & RESCUE
FIRE CHIEF'S REPORT

March, 2025

Actual Runs for the Month	70			Actual Runs for the Year	258
Transports for the Month	36			Transports for the Year	125

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
1	7	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
		Flue Fire	7	34	Motor Vehicle Accident			Mutual Aid Received
0	3	Grass / Brush Fire			Rescue or EMS Standby	2	4	Automatic Fire Alarm
		Wildland Fire	2	22	Public Assist			False Alarm
0	1	Vehicle Fire	55	174	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	1	3	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	0	5	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
1	1	Water/Dive Rescue	0	4	Deceased Person	1	1	EMS Interfacility Transport

VEHICLE MAINTENANCE

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

OTHER MAINTENANCE

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

OTHER ACTIVITIES

FDB Meeting	KIRG Meetings
Community Member Meetings	OSFM Grants Meetings(Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting / KCEM
EMS Training Schedule	Title III Meeting
Vehicle Maintenance	PIER Grant
Driver Training	
Crew Training	

VOLUNTEER/STAFFING	**34/9**	**NEW HIRE/VOLUNTEERS**	**RESIGNED** **FIRE-MED 437**
Mike Cook		April 1st, 2025	