Board of Director's

Meeting Packet

July 15th, 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 **July 15th, 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 **July 15th, 2026** **6:00 PM**
120 E. Schonchin Street
Chiloquin, Oregon

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

Approve Board Minutes From: June 17th 2026

Correspondence: - List of phone calls generated from audit.

Outgoing: -

Financial Report:

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

Old Business:

1.	Ordinance Update	Chief Stacey	Discuss
2.	Audit Payroll Tax	Curtis	Discuss

New Business:

1.	Budget Committee Opening	Chief Stacey	Discuss
2.	Surplus Vehicles 2255, 2274, 2291	Chief Stacey	Discuss

Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

CHILOQUIN FIRE & RESCUE

REGULAR MEETING

OF THE BOARD OF DIRECTORS

MINUTES

McLaughlin Training Center **June 17th, 2026** **6:00 PM**
120 E. Schonchin Street
Chiloquin, Oregon 97624

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

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, FF/ EMT Jessica Kostick, FF/EMT Anna Montoya, Tim McDermont, FF Brennan Nelson, & FF/EMT Leslie Cook.

Approved Board Minutes from May 20th, 2026.
Motion made by VP Brandon Fowler seconded by BM Kevin Moore.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence: Thank you card from the Judicial Department of the Tribes.

Outgoing: None

Financial Report:
April:

1. Reconciliation Report: After the Board reviewed the reconciliation reports for April Sec. / Treas. Cheryl Hescock read the reconciliation reports for April.

2. Expenditure Report: After the Board reviewed the expenditure reports for April, Sec. / Treas. Cheryl Hescock read the expenditure reports for April.

3. Financial Report: After the Board reviewed the financial reports for April Sec. / Treas. Cheryl Hescock read the financial reports for April.

May:

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Ordinance Update: Ordinance 27-01 was presented. Ordinance has been posted on Chiloquin website and in Herald and News. Suggestion to put a notice of the Ordinance at the post office. No public comment was made.

2. City MOA: updated status of MOA with City of Chiloquin. Waiting on their approval process before returning back to the board and to the attorney for approval.

3. Supplemental Budget: Fire Chief Steven Stacey presented the supplemental budget to the Board of Directors. No public comment was made. VP Brandon Fowler makes a motion to approve the supplemental budget as written, seconded by BM Kevin Moore. Supplemental Budget form was signed by President Curtis Hoopes.

Votes: 5 ayes, 0 Nays
Motion carried.

New Business:

1. Audit payroll tax: Fire Chief Steven Stacey updated the board on audit status and projected amount due. More information to be gathered and presented at the next Board Meeting.

2. 2026-2027 Budget Adoption: A motion was made to adopt the 2026-2027 budget. A motion was made by BM Anna Fowler, Seconded by BM Kevin Moore.

Votes: 5 ayes, 0 Nays
Motion carried.

3. Resolution: Fire Chief Steven Stacey presented the resolution 26-01 presented the Resolution to the Board of Directors. No public comment was made. VP Brandon Fowler makes a motion to approve the resolution as written, seconded by Sec. / Treas. Cheryl Hescock. Resolution was signed by President Curtis Hoopes.

Votes: 5 ayes, 0 Nays
Motion carried.

Chief's Report:

- Dispatches- Month 80, Year 382
- Transports- Month 35, Year 189
- Fire Med 511
- NIMs ICS Training / EMS Training
- Radio Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 36/8
- New Volunteers 0
- Resigned Volunteers 0

Volunteers Report: None

Public Comment: None

Adjournment: A motion was made by VP Brandon Fowler to adjourn the meeting, seconded by BM Kevin Moore. President Curtis Hoopes adjourned the meeting at 1841.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Kasey Lanning

Assistant Fire Chief

WaFd Bank

Statement of Account

Statement End Date	June 30, 2026
Statement Begin Date	June 1, 2026
Account Number	[redacted]

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

7396 *

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 06/01/2026	0.000%
Interest Rate Effective 06/02/2026	0.800%
Interest Earned/Accrued this Cycle	$12.95
Number of Days in this Cycle	30
Date Interest Posted	06-30-2026
Year-to-Date Interest Paid	$48.75

Beginning Balance	**$11,443.67**
Interest Earned This Period	+12.95
Deposits and Credits	+63,822.44
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-47,000.00
Other Transactions	-16,447.16
Ending Balance	**$11,831.90**

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

WF-01 (8/19)

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 ....$ ____________	Your register balance ....$ ____________
Add deposits NOT included in this statement ....+$ ____________	Add interest earned............+$ ____________
....................................+$ ____________	Less service charges .... -$ ____________
....................................+$ ____________	
Total.............................=$ ____________	
Less checks & debits outstanding .... -$ ____________	
Revised current balance ....=$ ____________	= Revised register balance............=$ ____________

THESE TOTALS SHOULD AGREE

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

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

In case of errors or questions about your electronic transfers.

If you think your statement is incorrect, or need more information about a transfer shown on your statement, contact the Client Care Center 1-800-324-9375 (Small Business Accounts), the Commercial Account Service Center at 1-877-423-9742 (Commercial Accounts), or visit your nearest Washington Federal Bank branch. We must hear from you no later than 30 days after the error or problem first appeared on your statement.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

WaFd Bank

Member FDIC

WaFd Bank

Statement of Account

Statement End Date	June 30, 2026
Statement Begin Date	June 1, 2026
Account Number	[redacted]

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

Interest Earned This Period

Date	Description	Amount
06-30	Credit Interest	12.95
	Total Interest Earned This Period	**12.95**

Deposits and Credits

Date	Description	Amount
06-02	Deposit	2,245.30
06-08	Descriptive Deposit Night Drop	652.00
06-09	Deposit	3,170.85
06-11	External Deposit Square Inc T2222467 - SQ260611	28.80
06-12	External Deposit OSFM 971-372-1634 - PAYMENT VP006384 001 2026-WFS-023 06/05/26 2026 WILDFIRE SEASON	35,000.00
06-15	Descriptive Deposit Night Drop	875.13
06-17	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	697.47
06-17	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896543527*1262326076~ 11840701	685.33
06-22	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896552793*1262326076~ 11840701	786.99
06-22	Descriptive Deposit Night Drop	4,461.69
06-23	External Deposit 36 TREAS 310 - MISC PAY ISA*00*0000000000*00*0000000000*ZZ*US TREASURY 310*ZZ*VENDO	175.39
06-24	External Deposit Square Inc T2224615 - SQ260624	337.60
06-25	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896566159*1262326076~ 11840701	780.44
06-26	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896570080*1262326076~ 11840701	4,437.65
06-29	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896574457*1262326076~ 11840701	878.57
06-29	Deposit	7,541.97
06-30	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*896578559*1262326076~ 11840701	719.79
06-30	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2524574768*1000000299*WPSTDEFIC\ 2524574768	169.12
06-30	Deposit	178.35
	Total Deposits and Credits	**63,822.44**

WaFd Bank

Statement of Account

Statement End Date	June 30, 2026
Statement Begin Date	June 1, 2026
Account Number	[redacted]

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
06-24	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4474278	12,000.00
06-24	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4474273	35,000.00
	Total ATM, Electronic and Debit Card Withdrawals	**47,000.00**

Other Transactions

Date	Description	Amount
06-01	Descriptive Withdrawal Garnishment	11,435.16
06-26	Withdrawal xfer from 2657 to 6938 - transfer to cover pers payment	5,000.00
06-30	Service Charge	12.00
	Total Other Transactions	**16,447.16**

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		11,443.67
Cleared Transactions		
Checks and Payments - 5 items	-63,447.16	
Deposits and Credits - 20 items	63,835.39	
Total Cleared Transactions	388.23	
Cleared Balance		11,831.90
Uncleared Transactions		
Checks and Payments - 2 items	-42,051.60	
Deposits and Credits - 23 items	49,930.80	
Total Uncleared Transactions	7,879.20	
Register Balance as of 06/30/2026		19,711.10
Ending Balance		19,711.10

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,443.67
Cleared Transactions						
Checks and Payments - 5 items						
Check	06/01/2026	05202...	WaFed Bank	X	-11,435.16	-11,435.16
Check	06/01/2026			X	-12.00	-11,447.16
Deposit	06/24/2026			X	-35,000.00	-46,447.16
Deposit	06/24/2026			X	-12,000.00	-58,447.16
Deposit	06/30/2026			X	-5,000.00	-63,447.16
Total Checks and Payments					-63,447.16	-63,447.16
Deposits and Credits - 20 items						
Deposit	06/02/2026			X	2,245.30	2,245.30
Deposit	06/08/2026			X	652.00	2,897.30
Deposit	06/11/2026			X	28.80	2,926.10
Deposit	06/11/2026			X	3,170.85	6,096.95
Deposit	06/12/2026			X	35,000.00	41,096.95
Deposit	06/15/2026			X	875.13	41,972.08
Deposit	06/17/2026			X	685.33	42,657.41
Deposit	06/17/2026			X	697.47	43,354.88
Deposit	06/22/2026			X	786.99	44,141.87
Deposit	06/22/2026			X	4,461.69	48,603.56
Deposit	06/23/2026			X	175.39	48,778.95
Deposit	06/24/2026			X	337.60	49,116.55
Deposit	06/25/2026			X	780.44	49,896.99
Deposit	06/26/2026			X	4,437.65	54,334.64
Deposit	06/29/2026			X	878.57	55,213.21
Deposit	06/29/2026			X	7,541.97	62,755.18
Deposit	06/30/2026			X	12.95	62,768.13
Deposit	06/30/2026			X	169.12	62,937.25
Deposit	06/30/2026			X	178.35	63,115.60
Deposit	06/30/2026			X	719.79	63,835.39
Total Deposits and Credits					63,835.39	63,835.39
Total Cleared Transactions					388.23	388.23
Cleared Balance					388.23	11,831.90
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	06/30/2022	AJE07			-41,851.60	-41,851.60
Deposit	05/31/2023				-200.00	-42,051.60
Total Checks and Payments					-42,051.60	-42,051.60
Deposits and Credits - 23 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermit Chain		559.15	47,611.79
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Payment	08/05/2025		Morello Constuction ...		625.00	48,252.29

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/01/2026				48.10	48,300.39
Deposit	04/01/2026				1,630.41	49,930.80
Total Deposits and Credits					49,930.80	49,930.80
Total Uncleared Transactions					7,879.20	7,879.20
Register Balance as of 06/30/2026					8,267.43	19,711.10
Ending Balance					**8,267.43**	**19,711.10**

WaFd Bank

Statement of Account

Statement End Date	June 30, 2026
Statement Begin Date	June 1, 2026
Account Number	[redacted]

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

4526

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	**$43,413.75**
Interest Earned This Period	+0.00
Deposits and Credits	+170,824.81
Checks Paid	-43,746.61
ATM, Electronic and Debit Card Withdrawals	-88,869.56
Other Transactions	-40,946.51
Ending Balance	**$40,675.88**

	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
06-01	External Withdrawal U.S. BANK - ELECT PYMT ***********7515 (Returned)	3,678.09
06-03	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4459529	45,000.00
06-03	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4458747	40,000.00
06-09	Deposit	250.00
06-10	External Deposit Cascade Health - ACH TRN*1*200028575*1460736851 500715251	2,393.59

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

WF-01 (8/19)

WaFd Bank

Statement of Account

Statement End Date	June 30, 2026
Statement Begin Date	June 1, 2026
Account Number	[redacted]

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

Date	Description	Amount
06-23	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600454319*1930592162\ 4844206	1,501.49
06-26	Deposit xfer from 2657 to 6938 - transfer to cover pers payment	5,000.00
06-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4477869	40,000.00
06-30	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4477870	20,000.00
06-30	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600456482*1930592162\ 4847298	369.17
06-30	Deposit	1,440.47
06-30	Deposit	11,192.00
	Total Deposits and Credits	**170,824.81**

Checks Paid

Number	Date	Amount	Number	Date	Amount
13434	Jun 16	342.00	13481	Jun 2	72.50
13465*	Jun 3	16,606.20	13483*	Jun 11	301.60
13466	Jun 3	713.20	13484	Jun 9	252.87
13467	Jun 11	1,402.50	13485	Jun 5	1,421.73
13468	Jun 3	2,011.49	13486	Jun 4	1,178.63
13469	Jun 1	1,050.00	13487	Jun 4	3,390.60
13471*	Jun 2	800.00	13488	Jun 17	1,224.73
13472	Jun 2	253.75	13489	Jun 18	922.09
13473	Jun 3	575.00	13490	Jun 15	297.03
13474	Jun 10	137.97	13491	Jun 9	252.87
13475	Jun 3	654.70	13492	Jun 4	739.62
13476	Jun 5	270.53	13493	Jun 4	936.52
13477	Jun 8	337.50	13494	Jun 30	2,953.00
13478	Jun 3	306.81	13495	Jun 30	305.00
13479	Jun 2	93.48	13497*	Jun 30	1,018.08
13480	Jun 3	2,608.61	13499*	Jun 30	316.00
			Total Checks Paid		**$43,746.61**

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

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
06-01	External Withdrawal U.S. BANK - ELECT PYMT ***********7515	3,678.09
06-03	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	27,045.81
06-08	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	526.94
06-08	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 947493504ACHPAY	2,452.40
06-08	External Withdrawal U.S. BANK - ELECT PYMT ***********7515	3,678.09
06-09	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	171.76
06-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	2,359.97

WF-01 (8/19)

WaFd Bank

Statement of Account

Statement End Date	June 30, 2026
Statement Begin Date	June 1, 2026
Account Number	[redacted]

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

Date	Description	Amount
06-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	8,063.44
06-26	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	2,270.69
06-26	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	7,758.35
06-30	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	30,864.02
	Total ATM, Electronic and Debit Card Withdrawals	**88,869.56**

Other Transactions

Date	Description	Amount
06-01	Descriptive Withdrawal Garnishment	40,913.75
06-15	Analysis Service Charge Analysis Service Charge	32.76
	Total Other Transactions	**40,946.51**

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		43,413.75
Cleared Transactions		
Checks and Payments - 60 items	-169,884.59	
Deposits and Credits - 11 items	167,146.72	
Total Cleared Transactions	-2,737.87	
Cleared Balance		40,675.88
Uncleared Transactions		
Checks and Payments - 74 items	-161,005.39	
Deposits and Credits - 83 items	558,859.34	
Total Uncleared Transactions	397,853.95	
Register Balance as of 06/30/2026		438,529.83
New Transactions		
Checks and Payments - 11 items	-9,578.99	
Total New Transactions	-9,578.99	
Ending Balance		428,950.84

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,413.75
Cleared Transactions						
Checks and Payments - 60 items						
Check	04/20/2026	13434	Sky Lakes Medical ...	X	-342.00	-342.00
Check	05/20/2026	13465	Community First Nat...	X	-16,606.20	-16,948.20
Check	05/20/2026	13480	Standard Insurance ...	X	-2,608.61	-19,556.81
Check	05/20/2026	13468	Petrocard Inc.	X	-2,011.49	-21,568.30
Check	05/20/2026	13467	Tactical Business	X	-1,402.50	-22,970.80
Check	05/20/2026	13469	Jim Carrasco	X	-1,050.00	-24,020.80
Check	05/20/2026	13471	Favell Museum	X	-800.00	-24,820.80
Check	05/20/2026	13466	Ed Staub & Sons	X	-713.20	-25,534.00
Check	05/20/2026	13475	Centerlogic Inc.	X	-654.70	-26,188.70
Check	05/20/2026	13473	Centerlogic Inc.	X	-575.00	-26,763.70
Check	05/20/2026	13477	Mount Mazama Spri...	X	-337.50	-27,101.20
Check	05/20/2026	13478	Hunter Communicati...	X	-306.81	-27,408.01
Check	05/20/2026	13476	Bound Tree Medical ...	X	-270.53	-27,678.54
Check	05/20/2026	13472	Centerlogic Inc.	X	-253.75	-27,932.29
Check	05/20/2026	13474	Wrights Hardware	X	-137.97	-28,070.26
Check	05/20/2026	13479	Kelly Connect	X	-93.48	-28,163.74
Check	05/20/2026	13481	Centerlogic Inc.	X	-72.50	-28,236.24
Check	06/01/2026	05202...	WaFed Bank	X	-40,913.75	-69,149.99
Paycheck	06/01/2026	04192...	Kasey Lanning	X	-4,414.35	-73,564.34
Paycheck	06/01/2026	04192...	Steven E Stacey	X	-4,354.35	-77,918.69
Paycheck	06/01/2026	04192...	Adele Hanline	X	-4,131.27	-82,049.96
Paycheck	06/01/2026	04192...	Mark Shae	X	-3,533.88	-85,583.84
Paycheck	06/01/2026	13487	Dean Schulze	X	-3,390.60	-88,974.44
Paycheck	06/01/2026	04192...	Vicki Root	X	-3,123.34	-92,097.78
Liability Check	06/01/2026	13494	Oregon Department ...	X	-2,953.00	-95,050.78
Paycheck	06/01/2026	04192...	Jessica L Kostick	X	-2,809.19	-97,859.97
Paycheck	06/01/2026	04192...	Yesenia Yocum	X	-2,417.55	-100,277.52
Paycheck	06/01/2026	04192...	Angela E Montoya	X	-2,261.88	-102,539.40
Paycheck	06/01/2026	13485	Chantal Mozingo	X	-1,421.73	-103,961.13
Paycheck	06/01/2026	13488	Ethan Fowler	X	-1,224.73	-105,185.86
Paycheck	06/01/2026	13486	Christine Friend	X	-1,178.63	-106,364.49
Liability Check	06/01/2026	13497	Oregon Department ...	X	-1,018.08	-107,382.57
Paycheck	06/01/2026	13493	Christine Friend	X	-936.52	-108,319.09
Paycheck	06/01/2026	13489	Joshua T Ryan	X	-922.09	-109,241.18
Paycheck	06/01/2026	13492	Michael Shults	X	-739.62	-109,980.80
Liability Check	06/01/2026	13499	Oregon Department ...	X	-316.00	-110,296.80
Liability Check	06/01/2026	13495	Oregon Department ...	X	-305.00	-110,601.80
Paycheck	06/01/2026	13483	Bonnye Spray	X	-301.60	-110,903.40
Paycheck	06/01/2026	13490	Kassandra Salas	X	-297.03	-111,200.43
Paycheck	06/01/2026	13491	Mark Baker	X	-252.87	-111,453.30
Paycheck	06/01/2026	13484	Carla Baker	X	-252.87	-111,706.17
Check	06/08/2026	05202...	U.S. Bank	X	-3,678.09	-115,384.26
Check	06/08/2026	0727	Pacific Power	X	-2,452.40	-117,836.66
Check	06/08/2026	0726	Klamath Disposal Inc.	X	-526.94	-118,363.60
Check	06/08/2026	0728	Ability	X	-171.76	-118,535.36
Check	06/12/2026	0730	PERS	X	-8,063.44	-126,598.80
Check	06/12/2026	0729	PERS	X	-2,359.97	-128,958.77
Check	06/15/2026			X	-32.76	-128,991.53
Check	06/26/2026	0732	PERS	X	-7,758.35	-136,749.88
Check	06/26/2026	0731	PERS	X	-2,270.69	-139,020.57
Paycheck	07/01/2026	05202...	Kasey Lanning	X	-4,414.34	-143,434.91
Paycheck	07/01/2026	05202...	Steven E Stacey	X	-4,354.34	-147,789.25
Paycheck	07/01/2026	05202...	Mark Shae	X	-3,719.76	-151,509.01
Paycheck	07/01/2026	05202...	Adele Hanline	X	-3,191.71	-154,700.72
Paycheck	07/01/2026	05202...	Dean Schulze	X	-3,000.26	-157,700.98
Paycheck	07/01/2026	05202...	Vicki Root	X	-2,830.05	-160,531.03
Paycheck	07/01/2026	05202...	Jessica L Kostick	X	-2,706.66	-163,237.69
Paycheck	07/01/2026	05202...	Yesenia Yocum	X	-2,441.43	-165,679.12
Paycheck	07/01/2026	05202...	Angela E Montoya	X	-2,173.12	-167,852.24
Paycheck	07/01/2026	05202...	Chantal Mozingo	X	-2,032.35	-169,884.59
Total Checks and Payments					-169,884.59	-169,884.59

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	06/02/2026			X	40,000.00	40,000.00
Deposit	06/03/2026			X	45,000.00	85,000.00
Deposit	06/09/2026			X	250.00	85,250.00
Deposit	06/10/2026			X	2,393.59	87,643.59
Deposit	06/15/2026			X	1,440.47	89,084.06
Deposit	06/23/2026			X	1,501.49	90,585.55
Deposit	06/30/2026			X	369.17	90,954.72
Deposit	06/30/2026			X	5,000.00	95,954.72
Deposit	06/30/2026			X	11,192.00	107,146.72
Deposit	06/30/2026			X	20,000.00	127,146.72
Deposit	06/30/2026			X	40,000.00	167,146.72
Total Deposits and Credits					167,146.72	167,146.72
Total Cleared Transactions					-2,737.87	-2,737.87
Cleared Balance					-2,737.87	40,675.88
Uncleared Transactions						
Checks and Payments - 74 items						
General Journal	06/30/2018	Audit ...			-16,088.87	-16,088.87
General Journal	06/30/2018	2018-1			-16,088.87	-32,177.74
Check	11/30/2018	OLP 1...	Electronic Federal T...		-5,177.76	-37,355.50
General Journal	04/02/2019	10-186	McKesson		-336.89	-37,692.39
Check	08/26/2019		Ability		-36.00	-37,728.39
Liability Check	10/10/2019	Fed 1...	Electronic Federal T...		-5,898.80	-43,627.19
Paycheck	04/02/2020	9933	Aleah Bimemiller		-428.72	-44,055.91
Paycheck	04/02/2020	9938	Joshua Jubb		-71.95	-44,127.86
General Journal	06/30/2020	WISE-...			-36,000.00	-80,127.86
Deposit	03/09/2021	12598...			-10,000.00	-90,127.86
Paycheck	06/01/2021	10587	Jamie Palazzolo		-28.10	-90,155.96
Check	06/22/2021	10630	United Health Care		-4,587.18	-94,743.14
Check	01/25/2022	11005	Department of Admi...		-220.00	-94,963.14
Check	02/01/2022	11023	General Credit Servi...		-490.33	-95,453.47
Check	04/20/2022	20220...	Klamath Disposal Inc		-104.13	-95,557.60
Check	04/27/2022	11149	Bonnye Spray		-45.00	-95,602.60
Check	06/23/2022	11258	Tyler Leslie		-101.92	-95,704.52
Check	01/17/2023	11562	Klamath County Fire...		-600.00	-96,304.52
Check	03/01/2023	20230...	Ability		-72.00	-96,376.52
Check	05/02/2023	11702	Chance Friend		-55.00	-96,431.52
Check	05/02/2023	11715	Rogue Shred, LLC		-5.00	-96,436.52
Check	05/18/2023	11742	Office of Trustee		-500.00	-96,936.52
Check	10/30/2023	11994	MY-COMM INC		-1,699.60	-98,636.12
Paycheck	12/11/2023	12066	Tyler Leslie		-1,233.76	-99,869.88
Check	12/13/2023	12081	Annas Consultants, ...		-513.08	-100,382.96
Check	01/10/2024	12162	WRK Engineers		-16,260.00	-116,642.96
Paycheck	02/01/2024	12184	Bryant R Croft		-18.24	-116,661.20
Liability Check	04/01/2024	12306	Oregon Department ...		-3,075.00	-119,736.20
Check	05/02/2024	020013	Ability		-156.24	-119,892.44
Paycheck	06/01/2024	12403	Mark Baker		-165.89	-120,058.33
Check	06/19/2024	12415	Century Link		-75.37	-120,133.70
Paycheck	07/01/2024	12447	Kelsey Grossman		-69.82	-120,203.52
Check	08/21/2024	12520	CFM LLC		-7,350.00	-127,553.52
Check	08/21/2024	12522	CFM LLC		-3,400.00	-130,953.52
Check	08/21/2024	12521	CFM LLC		-2,700.00	-133,653.52
Check	09/20/2024	12587	Ability		-156.24	-133,809.76
Liability Check	10/01/2024	12586	Electronic Federal T...		-1,617.71	-135,427.47
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-135,730.51
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-135,838.13
Check	03/26/2025	04202...	Pacific Power		-2,271.57	-138,109.70
Check	03/26/2025	04202...	Century Link		-387.22	-138,496.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,511.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-138,820.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,215.63
Check	10/27/2025	11202...	Ability		-82.18	-139,297.81
Check	12/19/2025	13269	Kasey Lanning		-17.89	-139,315.70
Liability Check	06/01/2026	13496	Electronic Federal T...		-1,012.52	-140,328.22
Liability Check	06/01/2026	13498	Electronic Federal T...		-886.56	-141,214.78

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/01/2026	13500	Carter Jones Collect...		-713.52	-141,928.30
Check	06/24/2026	13503	Tactical Business		-2,805.00	-144,733.30
Check	06/24/2026	13507	Standard Insurance ...		-1,960.90	-146,694.20
Check	06/24/2026	13517	AA&L		-1,850.00	-148,544.20
Check	06/24/2026	13502	Petrocard Inc.		-1,713.13	-150,257.33
Check	06/24/2026	13504	AT&T Mobility		-1,246.36	-151,503.69
Check	06/24/2026	13523	Petrocard Inc.		-1,224.24	-152,727.93
Check	06/24/2026	13501	Lost River FFA `Alu...		-1,200.00	-153,927.93
Check	06/24/2026	13510	Norco		-1,010.77	-154,938.70
Check	06/24/2026	13511	Basin Fire Protectio...		-798.00	-155,736.70
Check	06/24/2026	13519	Centerlogic Inc.		-692.20	-156,428.90
Check	06/24/2026	13518	AmeriGas		-673.75	-157,102.65
Check	06/24/2026	13514	Sky Lakes Medical ...		-671.80	-157,774.45
Check	06/24/2026	13508	Centerlogic Inc.		-575.00	-158,349.45
Check	06/24/2026	13516	Life Assist		-483.92	-158,833.37
Check	06/24/2026	13515	Life Assist		-466.92	-159,300.29
Check	06/24/2026	13509	Ed Staub & Sons		-315.53	-159,615.82
Check	06/24/2026	13525	Mount Mazama Spri...		-307.50	-159,923.32
Check	06/24/2026	13522	Hunter Communicati...		-272.49	-160,195.81
Check	06/24/2026	13506	The Outlaw Food Tr...		-240.00	-160,435.81
Check	06/24/2026	13524	Kelly Connect		-137.36	-160,573.17
Check	06/24/2026	13512	Department of Cons...		-134.40	-160,707.57
Check	06/24/2026	13513	Klamath County Soli...		-120.00	-160,827.57
Check	06/24/2026	13520	Herald & News		-81.82	-160,909.39
Check	06/24/2026	13505	Wrights Hardware		-56.48	-160,965.87
Check	06/24/2026	13521	Susan Belcastro		-39.52	-161,005.39
Total Checks and Payments					-161,005.39	-161,005.39
Deposits and Credits - 83 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

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Payment	09/03/2021	20391...	Michael O'Niell		157.00	118,264.27
Payment	09/17/2021	99093	Klamath Tribal Health		5,585.56	123,849.83
Payment	09/22/2021	22753	Klamath Tribes Gam...		400.78	124,250.61
Payment	09/22/2021	248727	The Klamath Tribes		22,437.45	146,688.06
Payment	09/30/2021		Crater Lake Junction...		3,611.66	150,299.72
Payment	11/30/2021	00090...	Jerry Barnett		293.00	150,592.72
Payment	11/30/2021	2031	Dr. Steve Mosby		2,366.45	152,959.17
Payment	12/28/2021	1512	Chiloquin Fire & Res...		180.00	153,139.17
Payment	12/28/2021	10279...	Robert Doyle		414.00	153,553.17
Payment	01/25/2022	6135	Law Office of Rebec...		15.00	153,568.17
Payment	01/25/2022	62307...	Renee Cortes		359.00	153,927.17
Payment	03/07/2022	20421...	Mathew Nalei-Fries		83.00	154,010.17
Payment	03/08/2022	10216	Franco Reforestatio...		125.00	154,135.17
Payment	04/05/2022	1204	Rickey Hansen		257.00	154,392.17
Payment	08/02/2022	1020	Chiloquin Vector Co...		500.00	154,892.17
Payment	08/02/2022	13487	Crater Lake Junction...		3,828.36	158,720.53
Payment	08/02/2022	043066	Kla-Mo-Ya Casino		11,782.08	170,502.61
Payment	08/03/2022	3595	ORCA Fire Investiga...		15.00	170,517.61
Payment	08/03/2022	102208	Klamath Tribal Health		5,920.70	176,438.31
Payment	09/28/2022	10299...	Andrew Castricone		455.50	176,893.81
Payment	10/04/2022	20458...	Nolan Bartnick		99.50	176,993.31
Payment	10/04/2022	1712	Jessica Benteroy		182.00	177,175.31
Deposit	02/07/2023				2,212.81	179,388.12
Payment	02/20/2024	2009	Chiloquin Fire & Res...		4,898.00	184,286.12
Payment	07/16/2024	7833	KWP		24,342.93	208,629.05
Payment	09/02/2024	1087	Chiloquin Vector Co...		500.00	209,129.05
Payment	09/03/2024	23954	Klamath Tribes Gam...		477.29	209,606.34
Payment	09/03/2024	109554	Klamath Tribal Health		6,758.07	216,364.41
Payment	09/03/2024	46013	Kla-Mo-Ya Casino		13,237.16	229,601.57
Payment	11/04/2024		The Records Compa...		15.00	229,616.57
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	260,690.64
Payment	03/18/2025	8082cb	Toro Martin		539.89	261,230.53
Payment	04/08/2025	15269	Crater Lake Junction...		4,301.17	265,531.70
Payment	04/22/2025	8037	KWP		135,285.00	400,816.70
Payment	06/13/2025		Chiloquin Ranger Di...		5,029.80	405,846.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,570.00	408,416.50
Payment	06/16/2025		Chiloquin Ranger Di...		2,700.00	411,116.50
Deposit	07/01/2025				40,000.00	451,116.50
Payment	09/23/2025	0006474	Klamath County Fire...		1,000.00	452,116.50
Payment	01/26/2026	6709	Discover Klamath Vi...		1,210.00	453,326.50
Payment	03/31/2026	285968	The Klamath Tribes		37,734.64	491,061.14
Deposit	04/30/2026				40,000.00	531,061.14
Deposit	06/01/2026				16,606.20	547,667.34
Payment	06/30/2026	115090	Klamath Tribal Health		11,192.00	558,859.34
Total Deposits and Credits					558,859.34	558,859.34
Total Uncleared Transactions					397,853.95	397,853.95
Register Balance as of 06/30/2026					395,116.08	438,529.83
New Transactions						
Checks and Payments - 11 items						
Check	07/01/2026	13535	Petrocard Inc.		-2,011.49	-2,011.49
Check	07/01/2026	13534	Petrocard Inc.		-1,693.33	-3,704.82
Check	07/01/2026	13533	Petrocard Inc.		-1,274.06	-4,978.88
Paycheck	07/01/2026	13529	Ethan Fowler		-1,224.73	-6,203.61
Paycheck	07/01/2026	13528	Christine Friend		-1,004.88	-7,208.49
Check	07/01/2026	13536	Carter Jones Collect...		-713.52	-7,922.01
Paycheck	07/01/2026	13532	Michael Shults		-611.23	-8,533.24
Paycheck	07/01/2026	13526	Bonnye Spray		-406.47	-8,939.71
Paycheck	07/01/2026	13531	Mark Baker		-252.87	-9,192.58

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/01/2026	13527	Carla Baker		-252.87	-9,445.45
Paycheck	07/01/2026	13530	Kassandra Salas		-133.54	-9,578.99
Total Checks and Payments					-9,578.99	-9,578.99
Total New Transactions					-9,578.99	-9,578.99
Ending Balance					**385,537.09**	**428,950.84**

KLAMATH COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

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
2025	307,054.12	287,873.71	7,918.00	118.87	0.00	77.29	65.36	-11.38	-8.75	-672.63	10,688.52
	0.00316240	**2,510.56**	**0.26**	**49.28**	**0.00**	**32.04**	**27.10**	**-0.10**	**0.00**	**-2.41**	
	PRIOR YR REFUND	**-0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.29**	**0.00**	
2024	9,414.34	4,678.18	-0.24	236.21	1.57	152.50	129.04	-0.28	7.83	-20.87	4,959.29
	0.00314268	**305.61**	**0.00**	**26.90**	**0.47**	**17.18**	**14.54**	**0.00**	**0.29**	**0.00**	
2023	4,452.16	1,930.18	0.00	227.98	4.72	145.16	122.80	0.00	0.11	-5.28	2,744.79
	0.00320690	**223.09**	**0.00**	**32.65**	**1.29**	**20.38**	**17.24**	**0.00**	**0.00**	**0.00**	
2022	2,393.30	1,461.14	0.00	256.10	11.31	159.16	134.65	0.00	0.23	-0.63	1,187.86
	0.00305775	**315.40**	**0.00**	**61.75**	**1.37**	**39.26**	**33.21**	**0.00**	**0.00**	**0.00**	
2021	1,043.44	969.64	0.00	200.66	12.88	122.05	103.28	0.00	0.08	-1.16	273.38
	0.00314277	**9.42**	**0.00**	**2.65**	**1.13**	**0.98**	**0.83**	**0.00**	**0.00**	**0.00**	
2020	251.05	70.73	0.00	22.05	11.41	6.94	5.86	0.00	0.46	-0.60	202.23
	0.00312915	**6.07**	**0.00**	**2.04**	**0.97**	**0.70**	**0.59**	**0.00**	**0.00**	**0.00**	
2019	118.00	39.61	0.00	14.28	7.62	4.33	3.65	0.00	0.00	-0.14	92.53
	0.00309494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	61.88	1.99	0.00	0.81	0.49	0.21	0.18	0.00	0.00	-0.09	60.61
	0.00318955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30
	0.00320567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.66
	0.00323331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00318319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
	0.00331704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00335969	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
	0.00345865	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91
	0.00326926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	45.54	1.04	0.00	0.56	0.00	0.32	0.24	0.00	0.00	0.00	45.06
	0.00326926	**0.13**	**0.00**	**0.07**	**0.00**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
	324,924.48	297,026.22	7,917.76	1,077.52	50.00	667.96	565.06	-11.66	-0.04	-701.40	20,344.92
		3,369.99	**0.26**	**175.34**	**5.23**	**110.58**	**93.54**	**-0.10**	**0.00**	**-2.41**	

3369.99
− 2510.56

859.43

OREGON STATE TREASURY

Account Statement - Transaction Summary

For the Month Ending June 30, 2026

CHILOQUIN AGENCY LAKE RFPD - CHILOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP	
Opening Balance	123,685.11
Purchases	51,274.81
Redemptions	(145,000.20)
Closing Balance	**$29,959.72**
Dividends	176.31

Asset Summary	June 30, 2026	May 31, 2026
Oregon LGIP	29,959.72	123,685.11
Total	$29,959.72	$123,685.11

Account Statement

For the Month Ending **June 30, 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					**123,685.11**
06/01/26	06/01/26	LGIP Fees - ACH Purchase (2 @ $0.05 - From 3906) - May 2026	1.00	(0.10)	123,685.01
06/01/26	06/01/26	LGIP Fees - ACH Redemption (2 @ $0.05 - From 3906) - May 2026	1.00	(0.10)	123,684.91
06/02/26	06/02/26	Redemption - ACH Redemption	1.00	(40,000.00)	83,684.91
06/02/26	06/02/26	Redemption - ACH Redemption	1.00	(45,000.00)	38,684.91
06/08/26	06/08/26	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	4,098.50	42,783.41
06/24/26	06/24/26	Purchase - ACH Purchase	1.00	35,000.00	77,783.41
06/24/26	06/24/26	Purchase - ACH Purchase	1.00	12,000.00	89,783.41
06/30/26	06/30/26	Redemption - ACH Redemption	1.00	(40,000.00)	49,783.41
06/30/26	06/30/26	Redemption - ACH Redemption	1.00	(20,000.00)	29,783.41
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	176.31	29,959.72

OREGON STATE TREASURY

Account Statement

For the Month Ending **June 30, 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
Closing Balance					29,959.72

	Month of June	Fiscal YTD July-June
Opening Balance	123,685.11	334,075.31
Purchases	51,274.81	830,514.59
Redemptions	(145,000.20)	(1,134,630.18)
Closing Balance	**29,959.72**	**29,959.72**
Dividends	176.31	10,778.53

Closing Balance	29,959.72
Average Monthly Balance	53,632.97
Monthly Distribution Yield	4.00%

June 2025/2026	FINANCIAL REPORT CURRENT MONTH		YEAR TO DATE	AMOUNT PROJECTED
OR STATE TREASURY				
Beginning Balance:	$28,928.17			
Revenues Deposited - KCT	$4,098.50		$299,603.81	$225,800.00
Revenues Deposited - EMS	$12,000.00		$417,000.00	$539,241.00
Revenues Deposited - Misc.	$35,000.00		$106,132.25	$0.00
Interest Earned	$176.31		$10,563.46	$4,000.00
Service Charges	($0.20)		($2.60)	$0.00
Out Going - WF	($145,000.00)		($1,134,627.13)	$0.00
Transfer Out - BR/ER/EMS	$0.00			$0.00
TOTALS	($64,797.22)			
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	**$29,959.72**			
WASHINGTON FEDERAL				
Beginning Balance:	43,413.75			
Tribal Revenues	$11,192.00	$48,926.64		$52,000.00
Dispatch Incoming	$5,954.72	$92,360.83		$0.00
Other Misc. Incoming	$8,678.09	$55,039.36		$35,000.00
OST Finance - Incoming	$145,000.00	$1,134,627.13		$0.00
OST Finance - Out Going	$0.00	$0.00		$0.00
Out Going - Claims / Demands	($173,529.92)	($1,093,828.37)		$0.00
Service Charges	($32.76)	$ (656.48)		$0.00
TOTALS	$40,675.88			
Washington Fed. EMS				
Begin Balance:	$ 11,443.67			
Incoming	$62,997.14	$501,358.59		$550,000.00
Incoming - FireMed	$825.30	$14,226.30		$42,000.00
Out Going - OST	($47,000.00)	($523,132.15)		$0.00
Out Going - WF General	($5,000.00)	($10,000.00)		$0.00
Interest	$12.95	$134.77		$0.00
Service Charges	($12.00)	$ (12.00)		$0.00
Other	($11,435.16)	$11,435.16		$0.00
TOTALS	$11,831.90			
KC FINANCE				
Beginning Balance:	$207,138.68			
Past Tax Turnovers	$859.73			$35,000.00
Tax Turnover FY 24/25	$2,510.56			$259,664.00
Interest	$0.00			$0.00
Property Surplus	$0.00			$0.00
Out Going - OST	$4,098.50			$0.00
Out Going - WF	$0.00			$0.00
TOTALS	$214,607.47			
GRAND TOTAL	$82,467.50			

Chiloquin Agency Lake RFPD
June 2025/2026

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incoming Month	Incoming Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	$75,000.00	$5,416.66	$59,583.26	$0.00		$15,416.74	20.56%
Assistant Chief	$75,000.00	$5,416.66	$59,583.26	$0.00		$15,416.74	20.56%
Fire / EMS Administrative Assistant	$32,000.00	$2,812.00	$30,485.66	$0.00		$1,514.34	4.73%
FF/Medic FTE (x8)	$300,000.00	$22,425.83	$238,177.02	$0.00		$61,822.98	20.61%
Social Security/Medicare	$50,000.00	$3,628.08	$44,356.98	$0.00		$5,643.02	11.29%
Worker's Compensation / Unemp	$55,000.00	$175.97	$35,170.08	$0.00		$19,829.92	36.05%
P.E.R.S.	$100,000.00	$20,452.45	$125,628.56	$0.00		($25,628.56)	-25.63%
Group Life Insurance	$20,000.00	$1,960.90	$13,538.71	$0.00		$6,461.29	32.31%
Misc Payroll	$160,000.00	$14,324.39	$147,266.59	$0.00	$2,788.00	$15,521.41	9.70%
Medical	$9,600.00	$0.00	$0.00	$0.00		$9,600.00	100.00%
Grant Wages	$5,000.00	$0.00	$0.00	$0.00		$5,000.00	100.00%
Training Coordinator	$12,000.00	$1,000.00	$9,000.00	$0.00		$3,000.00	25.00%
Overtime Wages	$30,000.00	$337.74	$19,432.32	$0.00		$10,567.68	35.23%
TOTALS	$923,600.00	$77,950.68	$782,222.44	$0.00		$141,377.56	15.31%
MATERIALS & SERVICES							
Audit Fees	$45,000.00	$0.00	$29,829.00	$0.00		$15,171.00	33.71%
Cellular Telephone	$6,400.00	$1,246.36	$5,158.50	$0.00		$1,241.50	19.40%
Garbage	$2,700.00	$526.94	$3,100.78	$0.00		($400.78)	-14.84%
Dues & Subscription	$8,000.00	$432.74	$9,130.52	$14.99	$14.99	($1,115.53)	-13.94%
Election Expences	$600.00	$0.00	$728.10	$0.00		($128.10)	-21.35%
Equipment Operation	$32,000.00	$3,021.37	$29,060.04	$0.00		$2,939.96	9.19%
Fire Fighter Supplies	$2,000.00	$0.00	$358.01	$0.00		$1,641.99	82.10%
Fire Fighter Support	$2,500.00	$0.00	$64.12	$0.00		$2,435.88	97.44%
Fire Prev./Pub Relation	$1,000.00	$0.00	$187.35	$0.00		$812.65	81.27%
Fire Station Supplies	$2,000.00	$314.00	$2,401.97	$0.00		($401.97)	-20.10%
First Aid Supplies	$28,000.00	$2,633.41	$14,374.00	$0.00		$13,626.00	48.66%
Instruction Supplies	$2,000.00	$0.00		$0.00		$2,000.00	100.00%
Insurance	$35,000.00	$0.00	$45,133.00	$0.00		($10,133.00)	-28.95%
Interoperability Fee	$2,300.00	$0.00	$2,290.33	$0.00		$9.67	0.42%
Legal Fees	$2,000.00	$0.00	$990.00	$0.00		$1,010.00	50.50%
Maintenance & Repairs	$40,000.00	$3,197.85	$45,876.98	$0.00		($5,876.98)	-14.69%
Misc. In & Out	$3,000.00	$0.00	$10,580.00	$0.00		($7,580.00)	-252.67%
Office Supplies	$8,000.00	$529.16	$10,529.80	$0.00		($2,529.80)	-31.62%
Petty Cash	$0.00	$0.00	$0.00	$0.00		$0.00	0.00%
Publication Expense	$1,500.00	$302.89	$602.89	$0.00		$897.11	59.81%
Travel & Training (B.O.D)	$4,500.00	$0.00	$9,145.20	$0.00		($4,645.20)	-103.23%
Travel & Training (F.F.)	$5,500.00	$123.20	$7,480.73	$0.00		($1,980.73)	-36.01%
Physician Advisor	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	0.00%
Utilities:							
Electricity	$16,500.00	$2,452.40	$17,407.26	$0.00		($907.26)	-5.50%
Heat	$8,500.00	$989.28	$6,265.91	$0.00		$2,234.09	26.28%
Water - Sewer	$0.00	$0.00	$0.00	$0.00		$0.00	0.00%
Telephone	$3,100.00	$64.08	$6,094.66	$0.00		($2,994.66)	-96.60%
Volunteer Incentive Program	$22,000.00	$3,253.06	$15,551.55	$0.00		$6,448.45	29.31%
Online Service	$6,000.00	$444.88	$8,141.47	$0.00		($2,141.47)	-35.69%
Transfer Out	$0.00	$0.00		$0.00		$0.00	0.00%
Security Svcs	$1,000.00	$0.00		$0.00		$1,000.00	100.00%
Contingency	$15,000.00	$0.00		$0.00		$15,000.00	100.00%
Grant Expenditure	$182,243.00	$254.56	$213,769.99	$0.00		($31,526.99)	-17.30%
Misc. Expense	$5,000.00	$0.00	$1,685.01	$0.00		$3,314.99	66.30%
Certifications / Recerts	$4,000.00	$84.00	$1,997.52	$0.00		$2,002.48	50.06%
Computer Expenditures	$17,000.00	$1,267.20	$18,843.05	$0.00		($1,843.05)	-10.84%
Ems Billing	$40,000.00	$2,805.00	$29,064.56	$0.00		$10,935.44	27.34%
TOTALS	$559,343.00	$23,942.38	$550,842.30	$0.00		$8,500.70	1.52%
CAPITAL OUTLAY							
Communications Equipment	$10,000.00	$0.00	$1,000.00	$0.00		$9,000.00	90.00%
Educational Materials	$0.00	$0.00		$0.00		$0.00	0.00%
First Aid/Rescue	$25,000.00	$0.00		$0.00		$25,000.00	100.00%
Major Fire Equipment	$0.00	$0.00		$0.00		$0.00	0.00%
Small Tools/Equipment	$0.00	$0.00	$755.92	$0.00		($755.92)	0.00%
Station Improvement & Furniture	$10,000.00	$0.00	$3,557.47	$0.00	$203.72	$6,646.25	66.46%
Fire District Improvements	$20,000.00	$0.00		$0.00		$20,000.00	100.00%
Vehicle Improvements	$10,000.00	$0.00		$0.00		$10,000.00	100.00%
Computer Programs	$0.00	$0.00		$0.00		$0.00	0.00%
Fire Engine / Ambulance	$550,000.00	$0.00		$0.00		$550,000.00	100.00%
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	$16,606.20	$0.00		$0.00	0.00%
TOTALS	$680,847.20	$0.00	$61,160.59	$0.00	$0.00	$619,686.61	91.02%

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:**	**$37,174.25**
Task Management-Contracted		$35,100.00	$34,000.00	
Staff- Trailer Delivery/Pick-up		$13,950.00	$3,549.75	
Travel/Milage		$5,895.00	$5,895.00	
Dump Fees		$10,226.00	$829.00	
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:	**$34,741.42**

Updated: 7/10/2026 Reviewed: 07/10/2026

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:07/10/2026
Grant Expires: 02/01/2027
Orientation for crews scheduled for June 16th at 1300

CHILOQUIN FIRE & RESCUE
FIRE CHIEF'S REPORT

June 2026

Actual Runs for the Month	88				Actual Runs for the Year	470
Transports for the Month	41				Transports for the Year	230

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
4	12	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	9	61	Motor Vehicle Accident			Mutual Aid Received
3	10	Grass / Brush Fire			Rescue or EMS Standby	1	5	Automatic Fire Alarm
		Wildland Fire	3	38	Public Assist	0	1	False Alarm
0	4	Vehicle Fire	62	298	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	1	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	6	29	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
		Water/Dive Rescue	0	1	Deceased Person	0	6	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

NIMs ICS Training/EMS Training
Hose Inventory – Continuing to work on the inventory sheet.
Vehicle Checks, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	PIER Grant
Community Member Meetings	OSFM Grants / Meetings(Fuels)
Officers Meeting	
EMS Training Schedule	
Vehicle Maintenance	
Driver Training	
Crew Training	

VOLUNTEER/STAFFING 35/8 **NEW HIRE/VOLUNTEERS** **RESIGNED 1** **FIRE-MED 513**

Steven Stacey	June 1st, 2026