



Board of Director's

Meeting Packet

April 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 **April 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
120 E. Schonchin Street
Chiloquin, Oregon**

April 15th , 2026

6:00 PM

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

Approve Board Minutes From: March 18th 2026

Correspondence: -

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
4. Grant Expenditures	March	Asst. Chief Lanning	Discuss

Old Business:

1. Image Trend-NERIS		Asst. Chief Lanning	Discuss
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New Business:

1. Holmatro Tool Upgrade		Chief Stacey	Discuss
2. Ordinance Update		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
120 E. Schonchin Street
Chiloquin, Oregon 97624**

March 18th, 2026

6:00 PM

Call to Order: Vice President Brandon Fowler called the meeting to order at 1800.

Pledge of Allegiance:

Roll Call: 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 Anna Montoya, FF / EMT Jessica Kostick, Tim McDermott.

Approved Board Minutes from January 21st, 2025:

Motion made by Board Member Anna Fowler, Seconded by Board Member Kevin Moore.

Votes: 4 Ayes, 0 Nays

Motion Carried

Approved Board Minutes from February 18th, 2025:

Motion made by Board Member Anna Fowler, Seconded by Board Member Kevin Moore.

Votes: 4 Ayes, 0 Nays

Motion Carried

Correspondence: Appreciation letter for CWI program

Outgoing: None

Financial Report January:

1. Reconciliation Report: After the Board reviewed the reconciliation reports January for Sec. / Treas. Cheryl Hescock made a motion to accept the reconciliation reports for January, Seconded by BM Kevin Moore.

Votes: 4 Ayes, 0 Nays

Motion Carried

2. Expenditure Report: After the Board reviewed the expenditure reports for January, Sec. / Treas. Cheryl Hescock made a motion to accept the expenditure reports for January Seconded by BM Kevin Moore.

Votes: 4 Ayes, 0 Nays
Motion Carried

3. Financial Report: After the Board reviewed the financial reports for January Sec. / Treas. Cheryl Hescock made a motion to accept the financial reports for January Seconded by BM Kevin Moore.

Votes: 4 Ayes, 0 Nays
Motion Carried

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

Financial Report February:

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

Votes: 4 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 BM Kevin Moore.

Votes: 4 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 BM Kevin Moore.

Votes: 4 Ayes, 0 Nays
Motion Carried

Old Business:

1. Tribal Contract: Currently the Tribes have not provided their insured values for their properties. Chief Stacey will contact the Tribal General Manager for the information needed. Once the

information is received the billing will be sent out for July 01, 2025-June 30, 2026, and then for July 01, 2026 - June 30, 2027, fiscal year.

2. IT Comparison: Sec. / Treas. Cheryl Hescock has requested a side-by-side comparison of the 3 IT companies. The comparison shows that we are currently utilizing the company with the cheapest rate available. Sec./ Treas. Cheryl Hescock asked if the district would compare prices later to see if a cheaper option is available then. No further action is required.

New Business:

1. Image Trend: The Image Trend software downloads the CAD information automatically to the reports generated. This feature would cost roughly \$2750.00. Chief Stacey would like to consider purchasing this feature and the cost would be part of the interoperable fee line item. Further discussion will be needed to determine which line item would cover the cost. There have been cost savings in other categories that could offset this cost.

Chief's Report: January

- Dispatches- Month 84, Year 84
- Transports- Month 39, Year 39
- Fire Med 492
- NIMs ICS Training / EMS Training
- 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
- Volunteer Staffing 36/8
- New Volunteers 0
- Resigned Volunteers 0

Chief's Report: February

- Dispatches- Month 59, Year 143
- Transports- Month 34, Year 73
- Fire Med 492
- NIMs ICS Training / EMS Training
- 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
- Volunteer Staffing 37/8
- New Volunteers 3
- Resigned Volunteers 1

Volunteers Report: Fire Chief Stacey presented the Board of Directors with the current activities of the Volunteer Association.

Public Comment: none

Adjournment: A motion was made by BM Anna Fowler to adjourn the meeting, seconded by BM Kevin Moore. VP Brandon Fowler adjourned the meeting at 1700.

Votes: 4 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator

Chiloquin Agency Lake RFPD
March 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	\$43,333.28	\$0.00		\$31,666.72	42.22%
Assistant Chief	\$75,000.00	\$5,416.66	\$43,333.28	\$0.00		\$31,666.72	42.22%
Fire / EMS Administrative Assistant	\$32,000.00	\$2,904.50	\$22,453.36	\$0.00		\$9,546.64	29.83%
FF/Medic FTE (x8)	\$300,000.00	\$22,932.93	\$175,363.45	\$0.00		\$124,636.55	41.55%
Social Security/Medicare	\$50,000.00	\$3,221.91	\$37,305.93	\$0.00		\$12,694.07	25.39%
Worker's Compensation / Unemp	\$55,000.00	\$117.95	\$1,391.17	\$0.00		\$53,608.83	97.47%
P.E.R.S.	\$100,000.00	\$4,156.71	\$93,726.41	\$0.00		\$6,273.59	6.27%
Group Life Insurance	\$20,000.00	\$0.00	\$8,029.60	\$0.00		\$11,970.40	59.85%
Misc Payroll	\$125,000.00	\$3,706.70	\$110,259.14	\$0.00	\$2,788.00	\$17,528.86	14.02%
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	\$7,000.00	\$0.00		\$5,000.00	41.67%
Overtime Wages	\$30,000.00	\$1,608.16	\$13,189.48	\$0.00		\$16,810.52	56.04%
TOTALS	\$888,600.00	\$50,482.18	\$555,385.10	\$0.00		\$333,214.90	37.50%
MATERIALS & SERVICES							
Audit Fees	\$45,000.00	\$0.00	\$29,829.00	\$0.00		\$15,171.00	33.71%
Cellular Telephone	\$6,400.00	\$623.22	\$3,912.14	\$0.00		\$2,487.86	38.87%
Garbage	\$2,700.00	\$526.94	\$2,310.37	\$0.00		\$389.63	14.43%
Dues & Subscription	\$8,000.00	\$289.95	\$8,160.06	\$0.00		(\$160.06)	-2.00%
Election Expenses	\$600.00	\$0.00	\$728.10	\$0.00		(\$128.10)	-21.35%
Equipment Operation	\$32,000.00	\$1,803.03	\$21,189.37	\$0.00		\$10,810.63	33.78%
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	\$70.35	\$187.35	\$0.00		\$812.65	81.27%
Fire Station Supplies	\$2,000.00	\$0.00	\$1,489.76	\$0.00		\$510.24	25.51%
First Aid Supplies	\$28,000.00	\$0.00	\$9,866.78	\$0.00		\$18,133.22	64.76%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$42,041.00	\$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	\$919.12	\$30,159.98	\$0.00		\$9,840.02	24.60%
Misc. In & Out	\$3,000.00	\$0.00	\$10,580.00	\$0.00		(\$7,580.00)	-252.67%
Office Supplies	\$8,000.00	\$469.89	\$7,476.50	\$0.00		\$523.50	6.54%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$300.00	\$0.00		\$1,200.00	80.00%
Travel & Training (B.O.D)	\$4,500.00	\$1,726.12	\$8,720.20	\$0.00		(\$4,220.20)	-93.78%
Travel & Training (F.F.)	\$5,500.00	\$2,761.87	\$6,932.53	\$0.00		(\$1,432.53)	-26.05%
Physician Advisor	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$0.00	0.00%
Utilities:							
Electricity	\$16,500.00	\$2,211.53	\$11,335.35	\$0.00		\$5,164.65	31.30%
Heat	\$8,500.00	\$1,887.29	\$3,642.72	\$0.00		\$4,857.28	57.14%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$66.12	\$2,030.58	\$0.00		\$1,069.42	34.50%
Volunteer Incentive Program	\$22,000.00	\$177.31	\$8,919.41	\$0.00		\$13,080.59	59.46%
Online Service	\$6,000.00	\$491.97	\$6,962.21	\$0.00		(\$962.21)	-16.04%
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Contingency	\$15,000.00	\$0.00	\$0.00	\$0.00		\$15,000.00	100.00%
Grant Expenditure	\$5,000.00	\$0.00	\$182,011.95	\$0.00		(\$177,011.95)	-3540.24%
Misc. Expense	\$5,000.00	\$0.00	\$1,685.01	\$0.00		\$3,314.99	66.30%
Certifications / Recerts	\$4,000.00	\$420.00	\$1,456.52	\$0.00		\$2,543.48	63.59%
Computer Expenditures	\$17,000.00	\$1,824.95	\$15,292.70	\$0.00		\$1,707.30	10.04%
Ems Billing	\$40,000.00	\$179.49	\$22,052.06	\$0.00		\$17,947.94	44.87%
TOTALS	\$382,100.00	\$58,490.15	\$451,066.11	\$0.00		(\$68,966.11)	-18.05%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Major Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Small Tools/Equipment	\$0.00	\$0.00	\$755.92	\$0.00		(\$755.92)	0.00%
Station Improvement & Furniture	\$10,000.00	\$235.00	\$3,557.47	\$0.00	\$203.72	\$6,646.25	66.46%
Fire District Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	100.00%
Vehicle Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Fire Engine / Ambulance	\$550,000.00	\$0.00	\$0.00	\$0.00		\$550,000.00	100.00%
Debt Service/Tender Payment	\$0.00	\$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	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00	\$0.00	\$0.00		\$16,606.20	100.00%
TOTALS	\$680,847.20	\$235.00	\$43,554.39	\$0.00	\$0.00	\$637,292.81	93.60%

March 2025/2026	FINANCIAL REPORT			
	CURRENT		YEAR TO	AMOUNT
	MONTH		DATE	PROJECTED
OR STATE TREASURY				
Beginning Balance:	\$147,345.90			
Revenues Deposited - KCT	\$4,142.88		\$291,316.69	\$225,800.00
Revenues Deposited - EMS	\$34,000.00		\$350,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.10		\$71,132.25	\$0.00
Interest Earned	\$764.50		\$9,294.08	\$4,000.00
Service Charges	(\$0.30)		(\$2.00)	\$0.00
Out Going - WF	(\$80,000.00)		(\$852,020.93)	\$0.00
Transfer Out - BR/ER/EMS	\$0.00			\$0.00
TOTALS	\$106,253.08			
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	\$201,010.02			
WASHINGTON FEDERAL				
Beginning Balance:	25,596.55			
Tribal Revenues	\$37,734.64	\$37,734.64		\$52,000.00
Dispatch Incoming	\$34,350.58	\$73,330.92		\$0.00
Other Misc. Incoming	\$0.00	\$46,361.27		\$35,000.00
OST Finance - Incoming	\$80,000.00	\$852,020.93		\$0.00
OST Finance - Out Going	\$0.00	\$0.00		\$0.00
Out Going - Claims / Demands	(\$80,303.10)	(\$889,336.09)		\$0.00
Service Charges	(\$32.93)	\$ (626.86)		\$0.00
TOTALS	\$97,345.74			
Washington Fed. EMS				
Begin Balance:	\$ 20,884.68			
Incoming	\$16,107.22	\$412,701.72		\$550,000.00
Incoming - FireMed	\$1,961.10	\$11,074.90		\$42,000.00
Out Going - OST	(\$34,000.00)	(\$421,132.15)		\$0.00
Out Going - WF General	\$0.00	(\$5,000.00)		\$0.00
Interest	\$8.81	\$105.28		\$0.00
Service Charges	\$0.00	\$-		\$0.00
TOTALS	\$4,961.81			
KC FINANCE				
Beginning Balance:	\$190,520.06			
Past Tax Turnovers	\$385.95			\$35,000.00
Tax Turnover FY 24/25	\$17,982.47			\$259,664.00
Interest	\$0.00			\$0.00
Property Surplus	\$0.00			\$0.00
Out Going - OST	\$4,142.88	\$ 291,316.69		\$0.00
Out Going - WF	\$0.00			\$0.00
TOTALS	\$213,031.36			
GRAND TOTAL	\$303,317.57			



Account Statement

For the Month Ending March 31, 2026

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					242,102.84
03/02/26	03/02/26	Purchase - ACH Purchase	1.00	19,000.00	261,102.84
03/02/26	03/02/26	Redemption - ACH Redemption	1.00	(40,000.00)	221,102.84
03/02/26	03/02/26	LGIP Fees - ACH Purchase (2 @ \$0.05 - From 3906) - February 2026	1.00	(0.10)	221,102.74
03/02/26	03/02/26	LGIP Fees - ACH Redemption (4 @ \$0.05 - From 3906) - February 2026	1.00	(0.20)	221,102.54
03/05/26	03/05/26	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	4,142.88	225,245.42
03/17/26	03/17/26	REFUND LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3906) - February 2026	1.00	0.05	225,245.47
03/17/26	03/17/26	REFUND LGIP Fees - ACH Redemption (1 @ \$0.05 - From 3906) - February 2026	1.00	0.05	225,245.52
03/30/26	03/30/26	Purchase - ACH Purchase	1.00	15,000.00	240,245.52
03/31/26	03/31/26	Redemption - ACH Redemption	1.00	(40,000.00)	200,245.52
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	764.50	201,010.02

KLAMATH COUNTY

TURNOVER 2025-12 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire
TURNOVER DATE: Apr 1, 2026

Apr 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CURRENT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CURRENT	TIER 1 YTD/CURRENT	TIER 2 YTD/CURRENT	(+) REF INT YTD/CURRENT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2025	307,054.12	280,152.65	7,917.75	39.02	0.00	25.37	21.45	-11.28	-8.46	-660.51	18,342.49
	0.00316240	1,782.47	0.18	15.43	0.00	10.04	8.49	0.00	0.00	1.44	
	PRIOR YR REFUND	-2.49	-0.08	0.00	0.00	0.00	0.00	0.00	-2.57	0.00	
2024	9,414.34	3,975.94	-0.24	177.20	0.26	115.00	97.30	-0.28	7.54	-20.71	5,602.39
	0.00314268	243.89		17.47	0.00	11.35	9.60	0.00	2.56	0.00	
2023	4,452.16	1,444.14	0.00	158.42	1.71	101.89	86.20	0.00	0.11	-5.28	3,161.27
	0.00320690	85.51	0.00	11.28	0.00	7.33	6.20	0.00	0.00	0.00	
2022	2,393.30	928.02	0.00	152.59	8.17	93.90	79.45	0.00	0.23	-0.63	1,617.47
	0.00305775	57.97	0.00	10.61	0.00	6.90	5.84	0.00	0.00	0.00	
2021	1,043.44	936.24	0.00	191.65	9.78	118.22	100.03	0.00	0.08	-1.16	297.77
	0.00314277	1.07	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2020	251.05	58.16	0.00	17.83	9.41	5.49	4.64	0.00	0.46	-0.60	210.58
	0.00312915	0.00	0.00	0.00	0.00	0.00	0.00	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	0.78	0.00	0.42	0.00	0.24	0.18	0.00	0.00	0.00	45.18
	0.00326926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	324,924.48	287,537.53	7,917.51	752.22	37.44	464.65	393.08	-11.56	-0.04	-689.12	29,520.94
		2,168.42	0.10	55.04	0.00	35.78	30.27	0.00	-0.01	1.44	

2108.92

1782.47

385.95



Statement of Account

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Statement End Date March 31, 2026

Statement Begin Date March 1, 2026

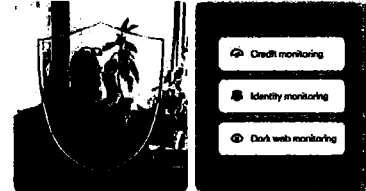
Account Number [REDACTED]

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

8626 *

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.



**Get Greenlight
Family Shield**

Protects kids, parents,
and grandparents!

- Monitors financial accounts, sets spending limits, and more
- Builds healthy financial habits for life
- Protects from elder fraud & scams
- Provides driving alerts to let you know when your family arrives safely
- Maintains independence while helping safely manage finances

Analyzed Checking Summary - [REDACTED]

Interest Earned/Accrued this Cycle \$0.00

Beginning Balance	\$25,596.55
Interest Earned This Period	+0.00
Deposits and Credits	+152,094.22
Checks Paid	-38,861.10
ATM, Electronic and Debit Card Withdrawals	-41,442.00
Other Transactions	-32.93
Ending Balance	\$97,354.74

	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
03-02	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4398620	40,000.00
03-04	External Deposit Cascade Health - ACH TRN*1*200027311*1460736851 500715251	3,105.39
03-16	External Deposit Cascade Health - GEMT GEMT SBP 500715251	26,180.00
03-18	External Deposit Cascade Health - ACH TRN*1*200027516*1460736851 500715251	2,124.56

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.



Statement of Account

PAGE 2 OF 8

Statement End Date March 31, 2026
 Statement Begin Date March 1, 2026
 Account Number [REDACTED]

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

Date	Description	Amount
03-20	External Deposit JACKSON COUNTY JCC GEMT Payment - ACH ITEM 2026*02*500715251 *218780*GEMT_SBP*IN	888.00
03-24	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600425196*1930592162\ 4800767	741.72
03-31	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4416829	40,000.00
03-31	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600427432*1930592162\ 4804042	1,319.91
03-31	Deposit	37,734.64
Total Deposits and Credits		152,094.22



Checks Paid

Number	Date	Amount	Number	Date	Amount
13316	Mar 13	209.78	13368	Mar 12	713.52
13334*	Mar 9	967.73	13369	Mar 13	140.00
13337*	Mar 4	48.88	13370	Mar 13	609.80
13342*	Mar 2	93.48	13371	Mar 13	961.80
13343	Mar 6	72.50	13372	Mar 5	598.59
13344	Mar 5	2,500.00	13373	Mar 6	164.89
13345	Mar 5	6,430.00	13374	Mar 4	689.38
13346	Mar 2	373.71	13375	Mar 6	164.89
13347	Mar 2	13.00	13377*	Mar 4	1,141.83
13348	Mar 2	173.54	13378	Mar 16	922.16
13349	Mar 3	575.00	13379	Mar 11	326.48
13352*	Mar 5	631.24	13380	Mar 6	351.76
13354*	Mar 18	259.35	13381	Mar 9	554.88
13355	Mar 2	2,290.33	13382	Mar 4	893.95
13357*	Mar 3	348.26	13383	Mar 6	522.73
13361*	Mar 2	15.00	13384	Mar 6	252.87
13362	Mar 2	939.60	13386*	Mar 31	1,285.54
13363	Mar 2	8,920.26	13396*	Mar 31	366.97
13364	Mar 3	253.75	13402*	Mar 31	20.25
13365	Mar 3	654.70	13403	Mar 31	654.70
13366	Mar 3	575.00	13404	Mar 31	575.00
13367	Mar 6	604.00			
Total Checks Paid				\$38,861.10	

* 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
03-05	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	526.94
03-05	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 462685033ACHPAY	2,211.53
03-27	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	941.14



Statement of Account

Statement End Date March 31, 2026
Statement Begin Date March 1, 2026
Account Number [REDACTED]

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

Table with 3 columns: Date, Description, Amount. Rows include External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645 (3,215.57), External Withdrawal CARDMEMBER SERV - ELECT PYMT (3,971.25), External Withdrawal Chiloquin Agenc 2927006938 - Payroll (30,575.57), and Total ATM, Electronic and Debit Card Withdrawals (41,442.00).



Other Transactions

Table with 3 columns: Date, Description, Amount. Row includes Analysis Service Charge Analysis Service Charge (32.93) and Total Other Transactions (32.93).

10:21 AM

04/08/26

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	25,596.55
Cleared Transactions	
Checks and Payments - 59 items	-80,336.03
Deposits and Credits - 9 items	152,094.22
Total Cleared Transactions	71,758.19
Cleared Balance	97,354.74
Uncleared Transactions	
Checks and Payments - 62 items	-199,667.03
Deposits and Credits - 80 items	491,061.14
Total Uncleared Transactions	291,394.11
Register Balance as of 03/31/2026	388,748.85
New Transactions	
Checks and Payments - 12 items	-8,335.63
Total New Transactions	-8,335.63
Ending Balance	380,413.22

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal General, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,596.55
Cleared Transactions						
Checks and Payments - 59 items						
Check	01/13/2026	13316	Norco	X	-209.78	-209.78
Check	02/20/2026	13363	Tactical Business	X	-8,920.26	-9,130.04
Check	02/20/2026	13345	Chiloquin Lawn Care	X	-6,430.00	-15,560.04
Check	02/20/2026	13344	Chiloquin Lawn Care	X	-2,500.00	-18,060.04
Check	02/20/2026	13355	Klamath Interoopera...	X	-2,290.33	-20,350.37
Check	02/20/2026	13334	Bound Tree Medical ...	X	-967.73	-21,318.10
Check	02/20/2026	13362	Standard Insurance ...	X	-939.60	-22,257.70
Check	02/20/2026	13365	Centerlogic Inc.	X	-654.70	-22,912.40
Check	02/20/2026	13352	AmeriGas	X	-631.24	-23,543.64
Check	02/20/2026	13367	Curtis Hoopes	X	-604.00	-24,147.64
Check	02/20/2026	13349	Centerlogic Inc.	X	-575.00	-24,722.64
Check	02/20/2026	13366	Centerlogic Inc.	X	-575.00	-25,297.64
Check	02/20/2026	13346	Life Assist	X	-373.71	-25,671.35
Check	02/20/2026	13357	Verizon Wireless	X	-348.26	-26,019.61
Check	02/20/2026	13354	Sky Lakes Medical ...	X	-259.35	-26,278.96
Check	02/20/2026	13364	Centerlogic Inc.	X	-253.75	-26,532.71
Check	02/20/2026	13348	Myron Holub	X	-173.54	-26,706.25
Check	02/20/2026	13342	Kelly Connect	X	-93.48	-26,799.73
Check	02/20/2026	13343	Centerlogic Inc.	X	-72.50	-26,872.23
Check	02/20/2026	13337	NAPA	X	-48.88	-26,921.11
Check	02/20/2026	13361	Mount Mazama Spri...	X	-15.00	-26,936.11
Check	02/20/2026	13347	Bonnye Spray	X	-13.00	-26,949.11
Paycheck	03/02/2026	13377	Ethan Fowler	X	-1,141.83	-28,090.94
Check	03/02/2026	13371	Brandon Fowler	X	-961.80	-29,052.74
Paycheck	03/02/2026	13378	Joshua T Ryan	X	-922.16	-29,974.90
Paycheck	03/02/2026	13382	Nicholas Ward	X	-893.95	-30,868.85
Check	03/02/2026	13368	Carter Jones Collect...	X	-713.52	-31,582.37
Paycheck	03/02/2026	13374	Christine Friend	X	-689.38	-32,271.75
Check	03/02/2026	13370	Brandon Fowler	X	-609.80	-32,881.55
Paycheck	03/02/2026	13372	Bonnye Spray	X	-598.59	-33,480.14
Paycheck	03/02/2026	13381	Michael Shults	X	-554.88	-34,035.02
Paycheck	03/02/2026	13383	Carla Baker	X	-522.73	-34,557.75
Paycheck	03/02/2026	13380	Mark Baker	X	-351.76	-34,909.51
Paycheck	03/02/2026	13379	Kassandra Salas	X	-326.48	-35,235.99
Paycheck	03/02/2026	13384	Mark Baker	X	-252.87	-35,488.86
Paycheck	03/02/2026	13375	David Morris	X	-164.89	-35,653.75
Paycheck	03/02/2026	13373	Carla Baker	X	-164.89	-35,818.64
Check	03/02/2026	13369	Anna Fowler	X	-140.00	-35,958.64
Check	03/04/2026	01202...	Pacific Power	X	-2,211.53	-38,170.17
Check	03/04/2026	01202...	Klamath Disposal Inc	X	-526.94	-38,697.11
Check	03/06/2026	13386	Ed Staub & Sons	X	-1,285.54	-39,982.65
Check	03/06/2026	13403	Centerlogic Inc.	X	-654.70	-40,637.35
Check	03/06/2026	13404	Centerlogic Inc.	X	-575.00	-41,212.35
Check	03/06/2026	13396	Hunter Communicati...	X	-366.97	-41,579.32
Check	03/06/2026	13402	Centerlogic Inc.	X	-20.25	-41,599.57
Check	03/15/2026			X	-32.93	-41,632.50
Check	03/27/2026	01202...	U.S. Bank	X	-3,971.25	-45,603.75
Check	03/27/2026	01202...	PERS	X	-3,215.57	-48,819.32
Check	03/27/2026	01202...	PERS	X	-941.14	-49,760.46
Paycheck	04/01/2026	01202...	Kasey Lanning	X	-4,414.35	-54,174.81
Paycheck	04/01/2026	01202...	Steven E Stacey	X	-4,354.35	-58,529.16
Paycheck	04/01/2026	01202...	Mark Shae	X	-3,684.43	-62,213.59
Paycheck	04/01/2026	01202...	Chance Friend	X	-3,492.36	-65,705.95
Paycheck	04/01/2026	01202...	Adele Hanline	X	-3,257.65	-68,963.60
Paycheck	04/01/2026	01202...	Jessica L Kostick	X	-2,972.65	-71,936.25
Paycheck	04/01/2026	01202...	Vicki Root	X	-2,793.64	-74,729.89
Paycheck	04/01/2026	01202...	Yesenia Yocum	X	-2,518.60	-77,248.49
Paycheck	04/01/2026	01202...	Angela E Montoya	X	-2,403.82	-79,652.31
Paycheck	04/01/2026	01202...	Mark Belcastro	X	-683.72	-80,336.03
Total Checks and Payments					-80,336.03	-80,336.03

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	03/02/2026			X	40,000.00	40,000.00
Deposit	03/04/2026			X	3,105.39	43,105.39
Deposit	03/16/2026			X	26,180.00	69,285.39
Deposit	03/18/2026			X	2,124.56	71,409.95
Deposit	03/20/2026			X	888.00	72,297.95
Deposit	03/24/2026			X	741.72	73,039.67
Deposit	03/31/2026			X	1,319.91	74,359.58
Deposit	03/31/2026			X	37,734.64	112,094.22
Deposit	03/31/2026			X	40,000.00	152,094.22
Total Deposits and Credits					152,094.22	152,094.22
Total Cleared Transactions					71,758.19	71,758.19
Cleared Balance					71,758.19	97,354.74
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
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
Paycheck	03/02/2026	13376	Elliott Moisa		-164.15	-139,479.85
Check	03/06/2026	13394	SDIS		-42,041.00	-181,520.85
Check	03/06/2026	13388	SAIF Corporation		-12,785.81	-194,306.66
Check	03/06/2026	13389	Petrocard Inc.		-964.38	-195,271.04

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 03/31/2026

Type	Date	Num	Name	Ctr	Amount	Balance
Check	03/06/2026	13395	Petrocard Inc.		-838.65	-196,109.69
Check	03/06/2026	13385	AT&T Mobility		-623.22	-196,732.91
Check	03/06/2026	13387	AmeriGas		-601.75	-197,334.66
Check	03/06/2026	13401	Centerlogic Inc.		-575.00	-197,909.66
Check	03/06/2026	13397	1st Class Autoglass		-550.00	-198,459.66
Check	03/06/2026	13391	Oregon Fire Chiefs' ...		-350.00	-198,809.66
Check	03/06/2026	13398	NAPA		-292.87	-199,102.53
Check	03/06/2026	13399	Kelly Connect		-199.49	-199,302.02
Check	03/06/2026	13393	Humana		-179.49	-199,481.51
Check	03/06/2026	13390	Kelly Connect		-93.48	-199,574.99
Check	03/06/2026	13392	Wrights Hardware		-76.25	-199,651.24
Check	03/06/2026	13400	Bonnye Spray		-15.79	-199,667.03
Total Checks and Payments					-199,667.03	-199,667.03
Deposits and Credits - 80 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
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

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
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
Total Deposits and Credits					491,061.14	491,061.14
Total Uncleared Transactions					291,394.11	291,394.11
Register Balance as of 03/31/2026					363,152.30	388,748.85
New Transactions						
Checks and Payments - 12 items						
Paycheck	04/01/2026	13407	Chantal Mazingo		-2,230.83	-2,230.83
Paycheck	04/01/2026	13410	Ethan Fowler		-1,375.61	-3,606.44
Paycheck	04/01/2026	13414	Nicholas Ward		-1,260.77	-4,867.21
Paycheck	04/01/2026	13411	Joshua T Ryan		-922.12	-5,789.33
Paycheck	04/01/2026	13413	Michael Shults		-559.78	-6,349.11
Paycheck	04/01/2026	13408	Christine Friend		-557.10	-6,906.21
Paycheck	04/01/2026	13405	Bonnye Spray		-429.77	-7,335.98
Paycheck	04/01/2026	13406	Carla Baker		-252.87	-7,588.85
Paycheck	04/01/2026	13412	Mark Baker		-252.87	-7,841.72
Paycheck	04/01/2026	13415	Carla Baker		-164.89	-8,006.61
Paycheck	04/01/2026	13416	Mark Baker		-164.89	-8,171.50
Paycheck	04/01/2026	13409	Elliott Moisa		-164.13	-8,335.63
Total Checks and Payments					-8,335.63	-8,335.63
Total New Transactions					-8,335.63	-8,335.63
Ending Balance					354,816.67	380,413.22



Statement of Account

PAGE 1 OF 2

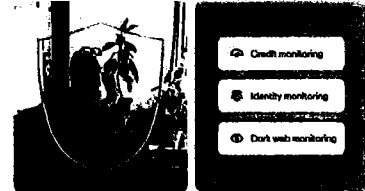
Statement End Date March 31, 2026
 Statement Begin Date March 1, 2026
 Account Number [REDACTED]

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

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

13118 *

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.



**Get Greenlight
 Family Shield**
 Protects kids, parents,
 and grandparents!

- Monitors financial accounts, sets spending limits, and more
- Builds healthy financial habits for life
- Protects from elder fraud & scams
- Provides driving alerts to let you know when your family arrives safely
- Maintains independence while helping safely manage finances

Business Money Market Summary - [REDACTED]

Annual Percentage Yield Earned for this Statement Period 0.803%
 Interest Rate Effective 03/01/2026 0.800%
 Interest Earned/Accrued this Cycle \$8.81
 Number of Days in this Cycle 31
 Date Interest Posted 03-31-2026
 Year-to-Date Interest Paid \$19.26

Beginning Balance \$20,884.68
 Interest Earned This Period +8.81
 Deposits and Credits +18,068.32
 Checks Paid -0.00
 ATM, Electronic and Debit Card Withdrawals -34,000.00
 Other Transactions -0.00
Ending Balance \$4,961.81



	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	8.81
Total Interest Earned This Period		8.81

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



Statement of Account

PAGE 2 OF 2

Statement End Date March 31, 2026
Statement Begin Date March 1, 2026
Account Number [REDACTED]

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

Deposits and Credits

Table with 3 columns: Date, Description, Amount. Rows include various deposit transactions such as 'Descriptive Deposit Night Drop', 'External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT', etc., totaling 18,068.32.



ATM, Electronic and Debit Card Withdrawals

Table with 3 columns: Date, Description, Amount. Rows include 'External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4398621' and 'External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4416765', totaling 34,000.00.

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	20,884.68
Cleared Transactions	
Checks and Payments - 2 items	-34,000.00
Deposits and Credits - 14 items	18,077.13
Total Cleared Transactions	-15,922.87
Cleared Balance	<u>4,961.81</u>
Uncleared Transactions	
Checks and Payments - 2 items	-42,051.60
Deposits and Credits - 21 items	48,252.29
Total Uncleared Transactions	6,200.69
Register Balance as of 03/31/2026	<u>11,162.50</u>
New Transactions	
Deposits and Credits - 2 items	1,678.51
Total New Transactions	1,678.51
Ending Balance	<u>12,841.01</u>

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,884.68
Cleared Transactions						
Checks and Payments - 2 items						
Deposit	03/05/2026			X	-19,000.00	-19,000.00
Deposit	03/30/2026			X	-15,000.00	-34,000.00
Total Checks and Payments					-34,000.00	-34,000.00
Deposits and Credits - 14 items						
Deposit	03/02/2026			X	1,109.76	1,109.76
Deposit	03/05/2026			X	9.44	1,119.20
Deposit	03/05/2026			X	28.80	1,148.00
Deposit	03/05/2026			X	2,906.91	4,054.91
Deposit	03/05/2026			X	5,709.86	9,764.77
Deposit	03/09/2026			X	1,775.37	11,540.14
Deposit	03/10/2026			X	797.98	12,338.12
Deposit	03/11/2026			X	658.80	12,996.92
Deposit	03/16/2026			X	239.83	13,236.75
Deposit	03/23/2026			X	186.64	13,423.39
Deposit	03/25/2026			X	1,382.25	14,805.64
Deposit	03/30/2026			X	1,075.62	15,881.26
Deposit	03/31/2026			X	8.81	15,890.07
Deposit	03/31/2026			X	2,187.06	18,077.13
Total Deposits and Credits					18,077.13	18,077.13
Total Cleared Transactions					-15,922.87	-15,922.87
Cleared Balance					-15,922.87	4,961.81
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 - 21 items						
Deposit	08/13/2019				1,760.33	1,760.33
Deposit	10/31/2019					1,760.33
Payment	07/10/2020	019689	Chiloquin Ranger Di...		325.00	2,085.33
Deposit	10/27/2020				33,207.81	35,293.14
Payment	11/11/2020		Utchareeya Laothong		345.00	35,638.14
Payment	04/14/2021	CBKC...	Raven Watkins		146.43	35,784.57
Payment	04/14/2021	CBKC...	Krista Gonzalez		300.00	36,084.57
Payment	05/24/2021		Klamath Ranger Dis...		845.00	36,929.57
Payment	06/07/2021	paid b...	Crater Lake National...		922.44	37,852.01
Payment	07/06/2021	2004	Alex Froom		1,964.07	39,816.08
Payment	08/04/2021		Crater Lake National...		878.98	40,695.06
Payment	08/18/2021		Chiloquin Ranger Di...		390.00	41,085.06
Deposit	11/02/2021				766.54	41,851.60
Deposit	07/31/2022				2.39	41,853.99
Deposit	01/04/2023				0.00	41,853.99
Deposit	04/11/2023				559.15	42,413.14
Payment	12/27/2023	057920	Airlink		3,139.50	45,552.64
Payment	01/23/2024		Chiloquin Fire & Res...		1,500.00	47,052.64
Payment	10/23/2024		Kermit Chain		559.15	47,611.79
Payment	03/06/2025		Law Office of Melind...		15.50	47,627.29
Payment	08/05/2025		Morello Constuction ...		625.00	48,252.29
Total Deposits and Credits					48,252.29	48,252.29
Total Uncleared Transactions					6,200.69	6,200.69
Register Balance as of 03/31/2026					-9,722.18	11,162.50

12:57 PM

04/07/26

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal EMS, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/01/2026				48.10	48.10
Deposit	04/01/2026				1,630.41	1,678.51
Total Deposits and Credits					1,678.51	1,678.51
Total New Transactions					1,678.51	1,678.51
Ending Balance					-8,043.67	12,841.01

2023 Community Wildfire Risk Reduction Program (CWRR) Grant

Grant Total Amount \$421,965.00

Defensible Space Treatment	Approved Budget	\$238,704.00	Amount Left:	-\$9,799.99
Contractors		\$157,500.00	-\$40,028.16	
Travel/Milage		\$11,004.00	\$8,447.61	
Task Management		\$70,200.00	\$21,780.56	
Brush Dump	Approved Budget	\$65,171.00	Amount Left:	\$41,629.50
Task Management-Contracted		\$35,100.00	\$35,100.00	
Staff- Trailer Delivery/Pick-up		\$13,950.00	-\$434.50	
Travel/Milage		\$5,895.00	\$5,895.00	
Dump Fees		\$10,226.00	\$1,069.00	
Education/Outreach	Approved Budget	\$44,065.00	Amount Left:	\$14,888.07
Postage, Printing, etc.		\$2,460.00	\$1,411.04	
Travel/Milage		\$655.00	\$317.91	
CF&R Staff		\$40,950.00	\$13,159.12	
Program Management	Approved Budget	\$42,907.00	Amount Left:	\$35,057.18
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	\$1,718.34	
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:				\$83,303.88

Updated: 03/13/2026

Reviewed: 04/10/2026

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

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

March 2026

Actual Runs for the Month	90			Actual Runs for the Year	233
Transports for the Month	42			Transports for the Year	115

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
0	2	Structure Fire	0	1	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	13	39	Motor Vehicle Accident			Mutual Aid Received
1	3	Grass / Brush Fire			Rescue or EMS Standby			Automatic Fire Alarm
		Wildland Fire	13	20	Public Assist	1	1	False Alarm
0	1	Vehicle Fire	52	140	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	1	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	7	16	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
		Water/Dive Rescue	0	1	Deceased Person	1	5	EMS Interfacility Transport

VEHICLE MAINTENANCE

VEHICLE # / Year	MONTHLY	ANNUAL	PUMP TEST	OTHER REQUIRED ANNUAL TESTS
2211 / 1999	X	3/25	3/26	Hose testing -13,975' 5/24
2213 / 1992	X	3/25	8/25	Extrication Tools 2/26
2241 / 2003	X	2/25		SCBA Compressor Annual Maintenance 8/25
2251 / 2022	X	3/25		SCBA Annual Maintenance 3/26
2252 / 2022	X	3/25		Fire Extinguishers 4/25
2253 / 2006	X	3/23		Ladder Testing 8/25
2255 / 1993	X	3/25		
2261 / 2018	X	3/25	8/25	AED/Monitor Test 1/26
2262 / 2024	X	2/25	8/25	COT Maintenance 4/25
2263 / 1992	X	3/25		
2291 / 2002	X	3/25		
2281 / 1997	X	3/25	8/25	Aerial Test 10/22
2201 / 2021	X	3/25		
2202 / 2004	X	12/24		
2271 / 2008	X	2/25		
2272 / 2022	X	2/25		
2273 / 2023	X	2/25		
2274 / 2007	X	12/24		

OTHER MAINTENANCE

NIMs ICS Training/EMS Training

Hose Inventory – 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 37/8	NEW HIRE/VOLUNTEERS
<i>Steven Stacey</i>	RESIGNED FIRE-MED 501
	April 1st, 2026