



Board of Director's

Meeting Packet

September 17th, 2025

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

**CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE
BOARD OF DIRECTORS**

Agenda

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

August 20th, 2025

6:00 PM

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

Approve Board Minutes From: July 16th, 2025

Correspondence: - Klamath Planning notice TYPE II 10-25

Outgoing: - District response to Klamath Planning TYPE II 10-25

Financial Report:

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

Old Business:

1. Tower at Station #3	Chief Stacey	Discuss
2. Update on PIER Grant/ New Engine	Chief Stacey	Discuss
3. Awards Banquet	Chief Stacey	Discuss
4. Tribal Contract	Chief Stacey	Discuss

New Business:

1. Budget Committee Opening	Curtis	Discuss/ Take Action
2. Hose Tester	Chief Stacey	Discuss
3. Budget Committee Appointments	Curtis	Discuss
4. Oregon Hazard Labs Camera	Brandon	Discuss/Take Action

Chief's Report:

Volunteer Report:

Public Comment:

Adjournment:

**CHILOQUIN FIRE & RESCUE
REGULAR MEETING
OF THE BOARD OF DIRECTORS**

MINUTES

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

August 16, 2025

6:00 PM

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

Pledge of Allegiance:

Roll Call: President Curtis Hoopes, VP Brandon Fowler, Sec/Treas. Cheryl Hescock, Board Member Kevin Moore, Board Member Anna Fowler, Fire Chief Steven Stacey, Assistant Chief Kasey Lanning, Office Admin Yesenia Yocum, FF/ EMT Christine Friend, FF/ EMR Michael Shults, FF/ EMT Anna Montoya, FF Kassy Salas.

Approved Board Minutes from July 16th, 2025.

Votes: 5 Ayes, 0 Nays
Motion Carried

Correspondence: Klamath Planning notice Type II 10-25

Outgoing: District response to Klamath Planning Type II 10-25

Financial Report:

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays

Motion Carried

Old Business:

1. Tower at Station # 3: CF&R is currently still waiting for Tiger Blue to contact regarding the pickup of the tower, Chief Stacey will contact and see if they are still interested.
2. Update on PIER Grant: The Pier grant is moving along; a new engine has been **selected and** has been placed on hold for CF&R. The engine currently has a 750-gallon tank and **will be converted** to 1000 gallons.
3. Awards Banquet: The awards banquet was held at the Train Mountain on August 16, 2025, the next banquet will be in March 2026.
4. Tribal Contract: Sec. / Treas. Cheryl Hescoock is working on **rescheduling** the next meeting with The Klamath Tribes. Sec. / Treas. Cheryl Hescoock **contacted other tribes** within the state on how they pay for fire protection services.

New Business:

1. Budget Committee Opening: There is **currently an opening** on the Budget Committee. Mr. Campbell has resigned from his position on the committee.
2. Hose Testing: VP Brandon Fowler made a motion to allow Chief Stacey to proceed with the purchase of a hose tester, **Seconded by BM Kevin Moore**. This hose tester will allow for testing to be done in-house.

Votes: 5 Ayes, 0 Nays
Motion Carried

3. Budget Committee Appointments: The Budget Committee opening will be posted on the CF&R Facebook page, community newsletter, and community bulletin boards.
4. Oregon Hazards Lab: The Oregon Hazards Lab is part of the University of Oregon's camera network. They would like to put up a microwave dish at the Stieger Butte tower. The camera **will be used** for wildfire detection. A motion was made by VP Brandon Fowler to allow Chief Stacey to sign a contract with U of O's hazards lab, **Seconded by BM Anna Fowler**.

Votes: 5 Ayes, 0 Nays
Motion Carried

5. Questions for District Survey: Sec. / Treas. Cheryl Hescoock has created 4 quick questions.

The Board of Directors reviewed the questions and asked for question # 4 to be clarified and reworded. Assistant Chief Kasey Lanning will be sending out the survey to the Volunteers and Staff Members. The survey must be completed prior to the next September Board Meeting.

Chief's Report:

- Dispatches- Month 104, Year 633
- Transports- Month 47, Year 309
- Fire Med 470
- NIMs ICS Training / EMS Training
- Radio Inventory, Hose Inventory
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Pier Grant
- Community Member Meetings
- OSFM Grant Meetings (Fuels, Capacity)
- Officer Meetings
- EMS Training Schedule
- Vehicle Maintenance
- Driver Training
- Crew Training
- Fuels Mitigation Meeting / KCEM
- Volunteer Staffing 36/8
- New Volunteers 1
- Resigned Volunteers 0

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

Public Comment: Sec. / Treas. Cheryl Hescok informed the BOD that the Klamath Tribes Wildland Department has been pleased to work with CF&R.

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 1849.

Votes: 5 Ayes, 0 Nays
Motion Carried

Respectfully Submitted,

Yesenia Yocum

Office Administrator



Statement of Account

PAGE 1 OF 8

Statement End Date August 31, 2025

Statement Begin Date August 1, 2025

Account Number [REDACTED]

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

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

8450 *

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	\$68,026.79
Interest Earned This Period	+0.00
Deposits and Credits	+82,990.63
Checks Paid	-54,750.13
ATM, Electronic and Debit Card Withdrawals	-75,575.41
Other Transactions	-316.79
Ending Balance	\$20,375.09

	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
08-05	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600353526*1930592162\ 4693624	378.92
08-05	Eff. 07-22 Descriptive Deposit ADMIN: Deposit Correction for 07.22.25	2,037.75
08-06	External Deposit Cascade Health - ACH TRN*1*200024246*1460736851~ 500715251	363.92
08-12	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4257586	37,657.89

GROW YOUR SAVINGS!



Scan the QR code see the
current rates and calculate
your savings potential on
WaFd Bank CD specials.

\$1,000 minimum deposit to open
(\$500 for minors). Deposits over \$1
million are subject to approval.

A penalty may be assessed for
early withdrawal. Promotions may
be discontinued at any time.

WaFd Bank

Member
FDIC

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)

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.

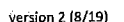
[illegible]

- ☐ 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?

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.



Member
FDIC



Statement of Account

PAGE 2 OF 8

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

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

Date	Description	Amount
08-12	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600355685*1930592162\ 4697014	371.42
08-20	External Deposit Cascade Health - ACH TRN*1*200024441*1460736851~ 500715251	4,180.73
08-29	External Deposit OREGON ST TREAS - LGIP ACH LGIP ACH 4272019	38,000.00
Total Deposits and Credits		82,990.63

Checks Paid

Number	Date	Amount
13020	Aug 12	165.13
13029*	Aug 4	401.50
13030	Aug 20	728.10
13031	Aug 1	2,381.00
13032	Aug 1	1,630.14
13033	Aug 4	72.50
13034	Aug 5	429.00
13035	Aug 11	1,322.20
13036	Aug 1	79.22
13037	Aug 11	205.50
13039*	Aug 4	1,059.90
13040	Aug 4	2,660.00
13041	Aug 1	15,299.23
13042	Aug 4	581.61
13043	Aug 5	120.99
13044	Aug 4	397.01
13045	Aug 12	250.00
13046	Aug 1	685.00
13047	Aug 4	218.24
13049*	Aug 1	100.00
13050	Aug 12	203.00
13051	Aug 15	4,900.00
13052	Aug 8	75.00

Number	Date	Amount
13053	Aug 4	376.00
13054	Aug 4	535.00
13055	Aug 5	26.00
13056	Aug 1	1,768.71
13057	Aug 5	531.00
13058	Aug 5	610.65
13060*	Aug 13	1,389.38
13061	Aug 5	951.56
13062	Aug 6	1,223.93
13063	Aug 8	2,321.58
13064	Aug 5	1,129.90
13065	Aug 12	165.13
13066	Aug 5	1,352.37
13067	Aug 4	835.07
13068	Aug 13	1,373.78
13069	Aug 6	2,691.47
13070	Aug 8	1,418.60
13071	Aug 7	359.49
13073*	Aug 13	253.87
13074	Aug 8	607.25
13075	Aug 13	253.87
13076	Aug 6	611.25

Total Checks Paid \$54,750.13

* 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
08-01	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
08-01	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 551635911ACHPAY	1,327.86
08-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	4,469.90
08-12	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	33,187.99
08-15	External Withdrawal TACTICAL BUSINES - SALE	1,059.90



Statement of Account

PAGE 3 OF 8
Statement End Date August 31, 2025
Statement Begin Date August 1, 2025
Account Number 2927006938

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

Date	Description	Amount
08-28	External Withdrawal Inovalon 6124604311 - WEB PAY 287284	164.36
08-28	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	249.95
08-28	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 281332852ACHPAY	1,275.64
08-28	External Withdrawal CARDMEMBER SERV - ELECT PYMT *****7515	2,684.67
08-29	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	30,905.19
Total ATM, Electronic and Debit Card Withdrawals		75,575.41

Other Transactions

Date	Description	Amount
08-15	Analysis Service Charge Analysis Service Charge	31.79
08-18	Legal Processing Fee Notice of Garnishment	75.00
08-19	Descriptive Withdrawal Garnishment	210.00
Total Other Transactions		316.79



2:01 PM

09/11/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal General, Period Ending 08/31/2025

	Aug 31, 25	
Beginning Balance		68,026.79
Cleared Transactions		
Checks and Payments - 65 items	-130,642.33	
Deposits and Credits - 7 items	82,990.63	
Total Cleared Transactions	-47,651.70	
Cleared Balance		20,375.09
Uncleared Transactions		
Checks and Payments - 65 items	-166,740.26	
Deposits and Credits - 77 items	451,116.50	
Total Uncleared Transactions	284,376.24	
Register Balance as of 08/31/2025		304,751.33
New Transactions		
Checks and Payments - 23 items	-25,577.80	
Total New Transactions	-25,577.80	
Ending Balance		279,173.53

2:01 PM

09/11/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,026.79
Cleared Transactions						
Checks and Payments - 65 items						
Paycheck	07/01/2025	13020	Elliott Moisa	X	-165.13	-165.13
Check	07/18/2025	13041	SAIF Corporation	X	-15,299.23	-15,464.36
Check	07/18/2025	13051	CFM LLC	X	-4,900.00	-20,364.36
Check	07/18/2025	13040	SeaWestern Fire Fig...	X	-2,660.00	-23,024.36
Check	07/18/2025	13031	Wilson-Heirgood As...	X	-2,381.00	-25,405.36
Check	07/18/2025	13056	Petrocard Inc.	X	-1,768.71	-27,174.07
Check	07/18/2025	13032	Standard Insurance ...	X	-1,630.14	-28,804.21
Check	07/18/2025	13035	Petrocard Inc.	X	-1,322.20	-30,126.41
Check	07/18/2025	13039	Tactical Business	X	-1,059.90	-31,186.31
Check	07/18/2025	13030	Klamath County Clerk	X	-728.10	-31,914.41
Check	07/18/2025	13046	SDIS	X	-685.00	-32,599.41
Check	07/18/2025	13042	AT&T Mobility	X	-581.61	-33,181.02
Check	07/18/2025	13054	Centerlogic Inc.	X	-535.00	-33,716.02
Check	07/18/2025	13057	Klamath County Soli...	X	-531.00	-34,247.02
Check	07/18/2025	13034	Parks & Ratliff, PC	X	-429.00	-34,676.02
Check	07/18/2025	13029	Cascade Fire Equip...	X	-401.50	-35,077.52
Check	07/18/2025	13044	Norco	X	-397.01	-35,474.53
Check	07/18/2025	13053	Centerlogic Inc.	X	-376.00	-35,850.53
Check	07/18/2025	13045	SOS- Business Serv...	X	-250.00	-36,100.53
Check	07/18/2025	13047	Verizon Wireless	X	-218.24	-36,318.77
Check	07/18/2025	13037	Sky Lakes Medical ...	X	-205.50	-36,524.27
Check	07/18/2025	13050	Mount Mazama Spri...	X	-203.00	-36,727.27
Check	07/18/2025	13043	AmeriGas	X	-120.99	-36,848.26
Check	07/18/2025	13049	Ed Staub & Sons	X	-100.00	-36,948.26
Check	07/18/2025	13036	Kelly Connect	X	-79.22	-37,027.48
Check	07/18/2025	13052	Oregon Fire Service ...	X	-75.00	-37,102.48
Check	07/18/2025	13033	Centerlogic Inc.	X	-72.50	-37,174.98
Check	07/18/2025	13055	CNA Surety	X	-26.00	-37,200.98
Check	08/01/2025	08202...	PERS	X	-33,187.99	-70,388.97
Check	08/01/2025	08202...	PERS	X	-4,469.90	-74,858.87
Paycheck	08/01/2025	13069	Mark Belcastro	X	-2,691.47	-77,550.34
Paycheck	08/01/2025	13063	Christine Friend	X	-2,321.58	-79,871.92
Paycheck	08/01/2025	13070	Michael Shults	X	-1,418.60	-81,290.52
Paycheck	08/01/2025	13060	Carla Baker	X	-1,389.38	-82,679.90
Paycheck	08/01/2025	13068	Mark Baker	X	-1,373.78	-84,053.68
Paycheck	08/01/2025	13066	Ethan Fowler	X	-1,352.37	-85,406.05
Check	08/01/2025	08202...	Pacific Power	X	-1,327.86	-86,733.91
Paycheck	08/01/2025	13062	Chantal Mozingo	X	-1,223.93	-87,957.84
Paycheck	08/01/2025	13064	David Morris	X	-1,129.90	-89,087.74
Check	08/01/2025	08202...	Tactical Business	X	-1,059.90	-90,147.64
Paycheck	08/01/2025	13061	Chance Friend	X	-951.56	-91,099.20
Paycheck	08/01/2025	13067	Kassandra Salas	X	-835.07	-91,934.27
Paycheck	08/01/2025	13076	Michael Shults	X	-611.25	-92,545.52
Paycheck	08/01/2025	13058	Bonnye Spray	X	-610.65	-93,156.17
Paycheck	08/01/2025	13074	Christine Friend	X	-607.25	-93,763.42
Paycheck	08/01/2025	13071	Tyler Fowler	X	-359.49	-94,122.91
Paycheck	08/01/2025	13075	Mark Baker	X	-253.87	-94,376.78
Paycheck	08/01/2025	13073	Carla Baker	X	-253.87	-94,630.65
Check	08/01/2025	08202...	Klamath Disposal Inc	X	-249.95	-94,880.60
Paycheck	08/01/2025	13065	Elliott Moisa	X	-165.13	-95,045.73
Check	08/15/2025			X	-316.79	-95,362.52
Paycheck	08/28/2025	09202...	Kasey Lanning	X	-4,389.34	-99,751.86
Paycheck	08/28/2025	09202...	Steven E Stacey	X	-4,330.35	-104,082.21
Paycheck	08/28/2025	09202...	Mark Shae	X	-3,922.87	-108,005.08
Paycheck	08/28/2025	09202...	Angela E Montoya	X	-3,265.64	-111,270.72
Paycheck	08/28/2025	09202...	Vicki Root	X	-2,900.33	-114,171.05
Paycheck	08/28/2025	09202...	Chance Friend	X	-2,700.94	-116,871.99
Check	08/28/2025	08202...	U.S. Bank	X	-2,684.67	-119,556.66
Paycheck	08/28/2025	09202...	Jessica L Kostick	X	-2,680.61	-122,237.27
Paycheck	08/28/2025	09202...	Adele Hanline	X	-2,601.08	-124,838.35
Paycheck	08/28/2025	09202...	Yesenia Yocum	X	-2,445.56	-127,283.91
Paycheck	08/28/2025	09202...	Mark Belcastro	X	-1,668.47	-128,952.38
Check	08/28/2025	08202...	Pacific Power	X	-1,275.64	-130,228.02

2:01 PM

09/11/25

Chiloquin Fire & Rescue Reconciliation Detail

Washington Federal General, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/28/2025	08202...	Klamath Disposal Inc	X	-249.95	-130,477.97
Check	08/28/2025	08202...	Ability	X	-164.36	-130,642.33
Total Checks and Payments					-130,642.33	-130,642.33
Deposits and Credits - 7 Items						
Deposit	08/05/2025			X	378.92	378.92
Deposit	08/05/2025			X	2,037.75	2,416.67
Deposit	08/06/2025			X	363.92	2,780.59
Deposit	08/12/2025			X	371.42	3,152.01
Deposit	08/12/2025			X	37,657.89	40,809.90
Deposit	08/20/2025			X	4,180.73	44,990.63
Deposit	08/29/2025			X	38,000.00	82,990.63
Total Deposits and Credits					82,990.63	82,990.63
Total Cleared Transactions					-47,651.70	-47,651.70
Cleared Balance					-47,651.70	20,375.09
Uncleared Transactions						
Checks and Payments - 65 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	03/27/2025	12857	Kasey Lanning		-300.00	-138,796.92
Check	05/13/2025	12947	Mark Belcastro		-14.60	-138,811.52
Paycheck	06/02/2025	12974	Brandon Stiehr		-308.67	-139,120.19
Check	06/24/2025	13014	Mark Belcastro		-395.44	-139,515.63
Paycheck	08/01/2025	13072	Vicki Root		-159.08	-139,674.71
Check	08/26/2025	13087	Chiloquin Lawn Care		-6,670.00	-146,344.71

2:01 PM

09/11/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/26/2025	13084	Klamath Country Co...		-4,350.00	-150,694.71
Check	08/26/2025	13085	Chiloquin Lawn Care		-3,410.00	-154,104.71
Check	08/26/2025	13088	Chiloquin Lawn Care		-3,210.00	-157,314.71
Check	08/26/2025	13079	Petrocard Inc.		-2,323.57	-159,638.28
Check	08/26/2025	13094	Petrocard Inc.		-1,308.60	-160,946.88
Check	08/26/2025	13093	AT&T Mobility		-887.12	-161,834.00
Check	08/26/2025	13080	Eazy Electric, LLC		-881.40	-162,715.40
Check	08/26/2025	13082	Klamath County Soli...		-819.00	-163,534.40
Check	08/26/2025	13089	Overhead Door Co. ...		-730.00	-164,264.40
Check	08/26/2025	13083	Klamath County Soli...		-531.00	-164,795.40
Check	08/26/2025	13091	Norco		-504.99	-165,300.39
Check	08/26/2025	13095	Parks & Ratliff, PC		-429.00	-165,729.39
Check	08/26/2025	13086	Bound Tree Medical ...		-351.70	-166,081.09
Check	08/26/2025	13092	Mount Mazama Spri...		-238.00	-166,319.09
Check	08/26/2025	13081	Sky Lakes Medical ...		-171.00	-166,490.09
Check	08/26/2025	13077	Wrights Hardware		-115.22	-166,605.31
Check	08/26/2025	13078	Life Assist		-113.20	-166,718.51
Check	08/26/2025	13090	Mark Belcastro		-21.75	-166,740.26

Total Checks and Payments

-166,740.26

-166,740.26

Deposits and Credits - 77 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

2:01 PM

09/11/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
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
Total Deposits and Credits					451,116.50	451,116.50
Total Uncleared Transactions					284,376.24	284,376.24
Register Balance as of 08/31/2025					236,724.54	304,751.33
New Transactions						
Checks and Payments - 23 items						
Paycheck	09/02/2025	13115	Mark Belcastro		-3,855.51	-3,855.51
Paycheck	09/02/2025	13118	Jakob Brandt		-3,429.02	-7,284.53
Paycheck	09/02/2025	13113	Ethan Fowler		-3,085.81	-10,370.34
Paycheck	09/02/2025	13101	Christine Friend		-1,921.79	-12,292.13
Paycheck	09/02/2025	13096	Bonnye Spray		-1,476.81	-13,768.94
Paycheck	09/02/2025	13100	Chantal Mazingo		-1,295.59	-15,064.53
Paycheck	09/02/2025	13106	Kassandra Salas		-1,201.42	-16,265.95
Paycheck	09/02/2025	13117	Jakob Brandt		-1,177.70	-17,443.65
Paycheck	09/02/2025	13104	Ethan Fowler		-955.04	-18,398.69
Paycheck	09/02/2025	13109	Michael Shults		-922.22	-19,320.91
Paycheck	09/02/2025	13105	Joshua T Ryan		-921.94	-20,242.85
Paycheck	09/02/2025	13097	Cameron Cordonnier		-802.46	-21,045.31
Paycheck	09/02/2025	13099	Chance Friend		-729.34	-21,774.65
Paycheck	09/02/2025	13102	David Morris		-655.17	-22,429.82
Paycheck	09/02/2025	13107	Mark Baker		-630.60	-23,060.42
Paycheck	09/02/2025	13116	Michael Shults		-600.71	-23,661.13
Paycheck	09/02/2025	13112	Christine Friend		-596.79	-24,257.92
Paycheck	09/02/2025	13098	Carla Baker		-494.88	-24,752.80
Paycheck	09/02/2025	13108	Mark Belcastro		-360.86	-25,113.66
Paycheck	09/02/2025	13110	Nicholas Ward		-196.93	-25,310.59
Paycheck	09/02/2025	13103	Elliott Moisa		-161.26	-25,471.85
Paycheck	09/02/2025	13114	Mark Baker		-64.66	-25,536.51
Paycheck	09/02/2025	13111	Carla Baker		-41.29	-25,577.80
Total Checks and Payments					-25,577.80	-25,577.80
Total New Transactions					-25,577.80	-25,577.80
Ending Balance					211,146.74	279,173.53



Statement of Account

PAGE 1 OF 2

Statement End Date August 31, 2025

Statement Begin Date August 1, 2025

Account Number [REDACTED]

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

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

13079 *

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 08/01/2025	0.800%
Interest Earned/Accrued this Cycle	\$15.32
Number of Days in this Cycle	31
Date Interest Posted	08-31-2025
Year-to-Date Interest Paid	\$136.59

Beginning Balance	\$17,803.73
Interest Earned This Period	+15.32
Deposits and Credits	+52,651.38
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-35,000.00
Other Transactions	-0.00
Ending Balance	\$35,470.43

	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
08-31	Credit Interest	15.32
Total Interest Earned This Period		15.32

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

GROW YOUR SAVINGS!



Scan the QR code see the current rates and calculate your savings potential on WaFd Bank CD specials.

\$1,000 minimum deposit to open (\$500 for minors). Deposits over \$1 million are subject to approval.

A penalty may be assessed for early withdrawal. Promotions may be discontinued at any time.

WaFd Bank

Member
FDIC

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.

[illegible]

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

- ☐ 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?

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.

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





Statement of Account

PAGE 2 OF 2

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

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

Deposits and Credits

Date	Description	Amount
08-01	External Deposit OSFM 971-372-1634 - PAYMENT VP004579 001 HARNEYFLOOD 04/02/25 NOTICE OF HARNEY CO F	9,069.96
08-05	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895675053*1262326076~ 11840701	762.31
08-05	Deposit	1,233.81
08-06	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895678917*1262326076~ 11840701	1,380.08
08-06	External Deposit Square Inc T2173592 - SQ250806	370.00
08-06	External Deposit BLUE SHIELD CA - HCCLAIMPMT TRN*1*25216B100009642400*1940360524~ 202508040018718	205.14
08-08	Deposit	5,868.61
08-12	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895694260*1262326076~ 11840701	878.37
08-12	Deposit	787.27
08-15	Deposit	6,084.08
08-19	External Deposit ODS Health Plan - HCCLAIMPMT TRN*1*25227B1000081081*1930989307*1184070112\ 93077501	4,789.08
08-19	Deposit	4,664.61
08-26	Deposit	3,143.59
08-27	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895737494*1262326076~ 11840701	657.16
08-29	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*895745352*1262326076~ 11840701	8,781.82
08-29	External Deposit Square Inc T2180020 - SQ250829	3,208.47
08-29	Deposit	766.97
Total Deposits and Credits		52,651.38

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
08-12	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4257585	35,000.00
Total ATM, Electronic and Debit Card Withdrawals		35,000.00



12:23 PM

09/11/25

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 08/31/2025

	Aug 31, 25	
Beginning Balance		17,803.73
Cleared Transactions		
Checks and Payments - 1 item	-35,000.00	
Deposits and Credits - 18 items	52,666.70	
Total Cleared Transactions	17,666.70	
Cleared Balance		35,470.43
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 08/31/2025		41,671.12
Ending Balance		41,671.12

12:23 PM

09/11/25

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal EMS, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,803.73
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	08/05/2025			X	-35,000.00	-35,000.00
Total Checks and Payments					-35,000.00	-35,000.00
Deposits and Credits - 18 items						
Deposit	08/01/2025			X	9,069.96	9,069.96
Deposit	08/05/2025			X	762.31	9,832.27
Deposit	08/05/2025			X	1,233.81	11,066.08
Deposit	08/06/2025			X	205.14	11,271.22
Deposit	08/06/2025			X	370.00	11,641.22
Deposit	08/06/2025			X	1,380.08	13,021.30
Deposit	08/08/2025			X	5,868.61	18,889.91
Deposit	08/12/2025			X	787.27	19,677.18
Deposit	08/12/2025			X	878.37	20,555.55
Deposit	08/15/2025			X	6,084.08	26,639.63
Deposit	08/19/2025			X	4,664.61	31,304.24
Deposit	08/19/2025			X	4,789.08	36,093.32
Deposit	08/25/2025			X	3,143.59	39,236.91
Deposit	08/27/2025			X	657.16	39,894.07
Deposit	08/29/2025			X	766.97	40,661.04
Deposit	08/29/2025			X	3,208.47	43,869.51
Deposit	08/29/2025			X	8,781.87	52,651.38
Deposit	08/31/2025			X	15.32	52,666.70
Total Deposits and Credits					52,666.70	52,666.70
Total Cleared Transactions					17,666.70	17,666.70
Cleared Balance					17,666.70	35,470.43
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 08/31/2025					23,867.39	41,671.12
Ending Balance					23,867.39	41,671.12

KLAMATH COUNTY

TURNOVER 2025-2 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire

TURNOVER DATE: Sep 2, 2025

Sep 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMENTS YTD/CURRENT	CURRENT BALANCE
2024	9,414.34 0.00314268	1,354.60 543.99 0.00	-0.26 -0.11 0.00	41.04 18.36 0.00	0.00 0.00 0.00	26.66 11.94 0.00	22.56 10.10 0.00	-0.26 -0.11 0.00	0.00 0.00 0.00	-7.48 -0.04 0.00	8,093.30
2023	4,452.16 0.00320690	452.92 191.50	0.00 0.00	43.78 18.68	0.93 0.00	27.86 12.15	23.57 10.28	0.00 0.00	0.00 0.00	0.00 0.00	4,043.02
2022	2,393.30 0.00305775	315.04 126.09	0.00 0.00	48.28 19.58	2.27 0.97	29.92 12.10	25.30 10.23	0.00 0.00	0.00 0.00	0.00 0.00	2,126.54
2021	1,043.44 0.00314277	808.87 394.27	0.00 0.00	162.85 80.16	2.74 1.20	104.08 51.34	88.07 43.44	0.00 0.00	0.00 0.00	0.00 0.00	397.42
2020	251.05 0.00312915	21.85 7.82	0.00 0.00	6.26 2.36	2.65 1.32	2.34 0.67	1.99 0.57	0.00 0.00	0.00 0.00	0.00 0.00	235.46
2019	118.00 0.00309494	9.55 8.10	0.00 0.00	3.30 2.81	1.66 1.42	1.07 0.90	0.90 0.76	0.00 0.00	0.00 0.00	0.00 0.00	111.75
2018	61.88 0.00318955	0.63 0.57	0.00 0.00	0.25 0.23	0.14 0.14	0.07 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	61.50
2017	27.30 0.00320567	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	27.30
2016	18.66 0.00323331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.66
2015	14.73 0.00318319	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.73
2014	5.31 0.00331704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.31
2013	7.44 0.00335969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.44
2012	8.30 0.00345865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.30
2011	8.91 0.00326926	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.91
2010	6.18 0.00327992	0.26 0.13	0.00 0.00	0.14 0.07	0.00 0.00	0.08 0.04	0.06 0.03	0.00 0.00	0.00 0.00	0.00 0.00	6.06
PRIOR	39.36 0.00327992	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39.36

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	115.81	115.81
NON-PROFIT HOUSING	0.00	0.00
POTENTIAL REFUNDS	0.00	0.00
PROPERTY SALES	0.00	0.00
TAX APPEAL RESERVE	0.00	0.00

2,963.72
1,272.47

-0.26
-0.11

305.90
142.25

10.39
5.05

192.08
89.20

162.51
75.46

-0.26
-0.11

0.00
0.00

-7.48
-0.04

15,205.06

1272.47
543.99
728.47



Account Statement - Transaction Summary

For the Month Ending August 31, 2025

CLATSOP COUNTY AGEND - LAKE RFPD - 3906

Oregon LGIP		Asset Summary	
Opening Balance	283,939.05	August 31, 2025	July 31, 2025
Purchases	37,784.61	Oregon LGIP	283,939.05
Redemptions	(75,658.04)	Total	\$283,939.05
Closing Balance	\$246,065.62		
Dividends	1,093.36		



Account Statement

For the Month Ending August 31, 2025

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Opening Balance					
08/01/25	08/01/25	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3906) - July 2025	1.00	(0.05)	283,939.05
08/01/25	08/01/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 3906) - July 2025	1.00	(0.10)	283,938.90
08/08/25	08/08/25	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	1,691.25	285,630.15
08/12/25	08/12/25	Purchase - ACH Purchase	1.00	35,000.00	320,630.15
08/12/25	08/12/25	Redemption - ACH Redemption	1.00	(37,657.89)	282,972.26
08/29/25	08/29/25	Redemption - ACH Redemption	1.00	(38,000.00)	244,972.26
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,093.36	246,065.62
Closing Balance					246,065.62
Summary					
Opening Balance					283,939.05
Purchases					37,784.61
Redemptions					(75,658.04)
				Closing Balance	246,065.62
				Average Monthly Balance	279,961.88
				Monthly Distribution Yield	4.60%
Closing Balance					246,065.62
Dividends					1,093.36
					2,401.79

Chiloquin Agency Lake RFPD
August 2025/2026

EXPENDITURE REPORT

Category and	Budgeted	Expended	Expended	IncomIng	IncomIng	Balance	Percent
Line Item		Month	Year	Month	Year		Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$75,000.00	\$10,833.32	\$16,249.98	\$0.00		\$58,750.02	78.33%
Assistant Chief	\$75,000.00	\$10,833.32	\$16,249.98	\$0.00		\$58,750.02	78.33%
Fire / EMS Administrative Assistant	\$32,000.00	\$2,445.56	\$5,507.31	\$0.00		\$26,492.69	82.79%
FF/Medic FTE (x8)	\$300,000.00	\$21,169.25	\$43,432.95	\$0.00		\$256,567.05	85.52%
Social Security/Medicare	\$50,000.00	\$7,533.60	\$11,221.36	\$0.00		\$38,778.64	77.56%
Worker's Compensation / Unemp	\$55,000.00	\$286.48	\$435.21	\$0.00		\$54,564.79	99.21%
P.E.R.S.	\$100,000.00	\$37,657.89	\$0.00	\$0.00		\$100,000.00	100.00%
Group Life Insurance	\$20,000.00	\$0.00	\$1,630.14	\$0.00		\$18,369.86	91.85%
Misc Payroll	\$125,000.00	\$39,858.98	\$44,948.41	\$0.00		\$80,051.59	64.04%
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	\$1,000.00	\$0.00		\$11,000.00	91.67%
Overtime Wages	\$30,000.00	\$1,002.29	\$3,970.41	\$0.00		\$26,029.59	86.77%
TOTALS	\$888,600.00	\$132,620.69	\$144,645.75	\$0.00		\$743,954.25	83.72%
MATERIALS & SERVICES							
Audit Fees	\$45,000.00	\$0.00	\$250.00	\$0.00		\$44,750.00	99.44%
Cellular Telephone	\$6,400.00	\$887.12	\$1,686.97	\$0.00		\$4,713.03	73.64%
Garbage	\$2,700.00	\$499.90	\$499.90	\$0.00		\$2,200.10	81.49%
Dues & Subscription	\$8,000.00	\$438.31	\$907.26	\$0.00		\$7,092.74	88.66%
Election Expenses	\$600.00	\$0.00	\$728.10	\$0.00		(\$128.10)	-21.35%
Equipment Operation	\$32,000.00	\$3,632.17	\$6,723.08	\$0.00		\$25,276.92	78.99%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$14.28	\$0.00		\$1,985.72	99.29%
Fire Fighter Support	\$2,500.00	\$0.00	\$0.00	\$0.00		\$2,500.00	100.00%
Fire Prev./Pub Relation	\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00	100.00%
Fire Station Supplies	\$2,000.00	\$306.65	\$509.65	\$0.00		\$1,490.35	74.52%
First Aid Supplies	\$28,000.00	\$1,140.89	\$1,743.40	\$0.00		\$26,256.60	93.77%
Instruction Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00	100.00%
Insurance	\$35,000.00	\$0.00	\$3,092.00	\$0.00		\$31,908.00	91.17%
Interoperability Fee	\$2,300.00	\$0.00	\$0.00	\$0.00		\$2,300.00	100.00%
Legal Fees	\$2,000.00	\$429.00	\$858.00	\$0.00		\$1,142.00	57.10%
Maintenance & Repairs	\$40,000.00	\$214.18	\$3,067.07	\$0.00		\$36,932.93	92.33%
Misc. In & Out	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$522.09	\$1,201.25	\$0.00		\$6,798.75	84.98%
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$0.00	\$0.00		\$1,500.00	100.00%
Travel & Training (B.O.D)	\$4,500.00	\$0.00	\$0.00	\$0.00		\$4,500.00	100.00%
Travel & Training (F.F.)	\$5,500.00	\$0.00	\$1,108.04	\$0.00		\$4,391.96	79.85%
Physician Advisor	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Utilities:							
Electricity	\$16,500.00	\$2,603.50	\$2,603.50	\$0.00		\$13,896.50	84.22%
Heat	\$8,500.00	\$0.00	\$220.99	\$0.00		\$8,279.01	97.40%
Water - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Telephone	\$3,100.00	\$66.64	\$133.58	\$0.00		\$2,966.42	95.69%
Volunteer Incentive Program	\$22,000.00	\$797.48	\$1,506.05	\$0.00		\$20,493.95	93.15%
Online Service	\$6,000.00	\$120.00	\$615.94	\$0.00		\$5,384.06	89.73%
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	\$30,712.45	\$44,271.85	\$0.00		(\$39,271.85)	-785.44%
Misc. Expense	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	100.00%
Certifications / Recerts	\$4,000.00	\$309.00	\$557.50	\$0.00		\$3,442.50	86.06%
Computer Expenditures	\$17,000.00	\$0.00	\$983.50	\$0.00		\$16,016.50	94.21%
Ems Billing	\$40,000.00	\$1,059.90	\$2,119.80	\$0.00		\$37,880.20	94.70%
TOTALS	\$382,100.00	\$43,739.28	\$75,401.71	\$0.00		\$306,698.29	80.27%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00	0.00%
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	\$0.00	\$0.00		\$0.00	0.00%
Station Improvement & Furniture	\$10,000.00	\$2,061.06	\$2,061.06	\$0.00		\$7,938.94	79.39%
Fire District Improvements	\$20,000.00	\$0.00	\$0.00	\$0.00		\$20,000.00	0.00%
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	0.00%
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	\$0.00	\$0.00		\$39,241.00	100.00%
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	\$2,061.06	\$2,061.06	\$0.00	\$0.00	\$678,786.14	99.70%

August 2025/2026	FINANCIAL REPORT				
	CURRENT		YEAR TO		AMOUNT
	MONTH		DATE		PROJECTED
OR STATE TREASURY					
Beginning Balance:	\$189,182.11				
Revenues Deposited - KCT	1,691.25		\$4,246.91		\$225,800.00
Revenues Deposited - EMS	\$35,000.00		\$56,000.00		\$539,241.00
Revenues Deposited - Misc.	\$0.00		\$0.00		\$0.00
Interest Earned	\$1,093.36		\$2,186.72		\$4,000.00
Service Charges	(\$0.15)		(\$0.50)		\$0.00
Out Going - WF	(\$75,657.89)		(\$150,657.89)		\$0.00
Transfer Out - BR/ER/EMS	\$0.00				\$0.00
TOTALS	\$151,308.68				
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	246,065.62				
WASHINGTON FEDERAL					
Beginning Balance:	68,026.79				
Tribal Revenues	\$0.00				\$52,000.00
Dispatch Incoming	\$7,332.74	\$8,267.66			\$0.00
Other Misc. Incoming	\$0.00	\$0.00			\$35,000.00
OST Finance - Incoming	\$75,657.89	\$150,657.89			\$0.00
OST Finance - Out Going	\$0.00	\$0.00			\$0.00
Out Going - Claims / Demands	(\$130,325.54)	(\$116,069.70)			\$0.00
Service Charges	(\$316.79)	(\$342.69)			\$0.00
TOTALS	\$20,375.09				
Washington Fed. EMS					
Begin Balance:	\$ 17,803.73				
Incoming	\$49,809.38	\$80,768.84			\$550,000.00
Incoming - FireMed	\$2,842.00	\$3,465.70			\$42,000.00
Out Going - OST	(\$35,000.00)	\$56,000.00			\$0.00
Out Going - WF General	\$0.00	\$0.00			\$0.00
Interest	\$15.32	\$24.79			\$0.00
Service Charges	\$0.00	\$-			\$0.00
TOTALS	\$35,470.43				
KC FINANCE					
Beginning Balance:	(\$183,839.36)				
Past Tax Turnovers	\$728.48				\$35,000.00
Tax Turnover FY 24/25	\$543.99				\$259,664.00
Interest	\$0.00				\$0.00
Property Surplus	\$0.00				\$0.00
Out Going - OST	\$1,691.25		\$ 4,246.91		\$0.00
Out Going - WF	\$0.00				\$0.00
TOTALS	(\$180,875.64)				
GRAND TOTAL	\$301,911.14				

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

August 2025

Actual Runs for the Month	118			Actual Runs for the Year	751
Transports for the Month	57			Transports for the Year	366

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
0	13	Structure Fire	0	3	Hazardous Material			Mutual Aid Given
0	1	Flue Fire	12	77	Motor Vehicle Accident			Mutual Aid Received
1	18	Grass / Brush Fire			Rescue or EMS Standby	1	13	Automatic Fire Alarm
		Wildland Fire	14	56	Public Assist	3	3	False Alarm
2	7	Vehicle Fire	76	494	Medical & Medical Assist			Aircraft Emergencies
		Rail Road Fire	0	3	Interior Smoke Report			Rail Road Emergencies
		Dump Fire	5	48	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
2	5	Water/Dive Rescue	0	4	Deceased Person	2	6	EMS Interfacility Transport

VEHICLE MAINTENANCE

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

OTHER MAINTENANCE

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

OTHER ACTIVITIES

FDB Meeting		PIER Grant		
Community Member Meetings		OSFM Grants Meetings(Fuels, Capacity)		
Officers Meeting		Fuels Mitigation Meeting / KCEM		
EMS Training Schedule				
Vehicle Maintenance				
Driver Training				
Crew Training				
VOLUNTEER/STAFFING	36/8	NEW HIRE/VOLUNTEERS 1	RESIGNED 0	FIRE-MED 479
<i>Steven Stacey</i>			September 1st, 2025	