



Board of Director's

Meeting Packet

November 20, 2024

Agenda

Minutes

Correspondence

Financial Reports

Old Business

New Business

Chief's Report

NOTICE OF REGULAR MEETING

Chiloquin Fire & Rescue will hold a **REGULAR** meeting at 6:00 PM at 120 E. Schonchin Street Chiloquin, Oregon on **November 20, 2024**.

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**

November 20, 2024

6:00 PM

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

Approve Board Minutes From: October 16, 2024

Correspondence: - None

Outgoing: - None

Financial Report:

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

Old Business:

1. Surplus Ambulance Update	Curtis	Discuss
2. Update on PIER Grant	Curtis	Discuss
3. Security Fencing	Curtis	Discuss

New Business:

1. Receipt of CWRR Grant	Chief Cook	Discuss
2. Tower at Station #3	Curtis	Discuss / Take Action

Chief's Report: October / Centerlogic Update

Volunteer Report:

Public Comment:

Adjournment:

MINUTES

6:00 PM

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

Votes: 5 Ayes, 0 Nays
Motion Carried

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

Votes: 5 Ayes, 0 Nays
Motion Carried

Old Business:

1. Surplus Ambulance Update: Chief Cook gave the Board of Directors an update on the surplus progress of the two ambulances. Adventure Medics will be purchasing both ambulances for \$12,500.00. A bill of Sale will be written for - as is. The revenue will be deposited into the Equipment Reserve account.
2. Update on Pier Grant: Chief Cook gave the Board of Directors an update on the Pier Grant. This is still a work in progress.
3. Security Fencing: The Board of Directors discussed the concerns with the security fence. Concerns may be requirements from the City of Chiloquin, impact on the community, Liability with SDAO.

New Business: None

Chief's Report:

Chief's Report: June / July 2024 DEQ Grant:

- Dispatches- Month 80, Year 838
- Transports- Month 47, Year 417
- Fire Med 681
- Flagpole, Office Fencing
- Hose Washing, Vehicle Checks, Maintenance Scheduling, PPE Inventory
- FDB Meeting
- Officer Meetings
- EMS Training
- Vehicle Maintenance
- ORS 478 Task Force
- KIRG Meeting
- Driver Training
- Crew Training
- OSFM Grant Meetings
- Fuels Mitigation Meeting
- FEMA Meeting
- Volunteer Staffing 31/9
- New Volunteers 0
- Resigned Volunteers 0

Volunteer's Report: The Volunteer's participated in Zae Day, and the County Fair. They have Oct. 26th, Tricker Street planned, Oct. 31st, pass out candy at the office, Nov 2nd, highway cleanup, and Dec. 14th, Christmas party.

Public Comment: No Public Comments

Adjournment: President Curtis adjourned the meeting at 1842

Respectfully Submitted,

Yesenia Yocum

Office Administrator

UNAPPROVED



Statement of Account

PAGE 1 OF 7

Statement End Date October 31, 2024

Statement Begin Date October 1, 2024

Account Number [REDACTED]

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

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

8930 *

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	\$84,787.09
Interest Earned This Period	+0.00
Deposits and Credits	+13,751.44
Checks Paid	-29,318.68
ATM, Electronic and Debit Card Withdrawals	-50,192.81
Other Transactions	-19.09
Ending Balance	\$19,007.95

	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
10-01	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600258496*1930592162\ 4543153	1,516.13
10-02	External Deposit Cascade Health - ACH TRN*1*200020277*1460736851~ 500715251	2,478.80
10-15	Deposit	1,738.43

Keep your devices secure
when shopping online

With the average cost of fraud
adding up to about \$650 per
victim, digital security can be
an expensive lesson to learn!

Read 6 tips to help
keep fraud at bay.



Scan the code or visit
wafdbank.com to learn more.



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

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Statement End Date October 31, 2024
Statement Begin Date October 1, 2024
Account Number [REDACTED]

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

Date	Description	Amount
10-16	External Deposit Cascade Health - ACH TRN*1*200020457*1460736851~ 500715251	7,646.66
10-16	External Deposit OR DHS HP MMIS - HCCLAIMPMT TRN*1*600262743*1930592162\ 4549463	371.42
Total Deposits and Credits		13,751.44

Checks Paid

Number	Date	Amount	Number	Date	Amount
12567	Oct 7	2,500.00	12589*	Oct 17	914.91
12570*	Oct 7	633.56	12590	Oct 16	2,942.00
12571	Oct 8	1,508.29	12591	Oct 17	649.78
12572	Oct 3	204.78	12592	Oct 16	680.14
12573	Oct 7	1,034.24	12593	Oct 30	1,543.27
12574	Oct 3	65.70	12594	Oct 17	329.76
12575	Oct 2	1,320.63	12595	Oct 17	253.75
12576	Oct 2	2,399.89	12598*	Oct 29	72.50
12577	Oct 7	663.44	12600*	Oct 29	320.48
12578	Oct 22	223.56	12601	Oct 28	1,541.82
12579	Oct 3	162.41	12602	Oct 29	43.70
12580	Oct 15	1,000.00	12604*	Oct 29	148.00
12581	Oct 16	255.11	12605	Oct 28	122.50
12582	Oct 17	119.00	12606	Oct 28	688.19
12585*	Oct 17	4,851.00	12607	Oct 31	259.95
12587*	Oct 17	1,433.72	12609*	Oct 17	432.60
			Total Checks Paid		\$29,318.68

* 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
10-02	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	225.78
10-07	External Withdrawal CENTURYLINK - AUTO PAY 14713828285	197.74
10-10	External Withdrawal WASTE MANAGEMENT - PAYMENT Log in to the MY WM Account Page for payment details.	241.53
10-11	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	1,960.11
10-11	External Withdrawal EMPLOYER CONTRB - PERS CNTRB 2645	8,344.06
10-22	External Withdrawal ROCKYMTN/PACIFIC - POWER BILL 500479503ACHPAY	1,052.42
10-31	External Withdrawal CARDMEMBER SERV - ELECT PYMT	3,127.44
10-31	External Withdrawal Chiloquin Agenc 2927006938 - Payroll	35,043.73
Total ATM, Electronic and Debit Card Withdrawals		50,192.81



Statement of Account

PAGE 3 OF 7
Statement End Date October 31, 2024
Statement Begin Date October 1, 2024
Account Number [REDACTED]

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Other Transactions

Date	Description	Amount
10-15	Analysis Service Charge Analysis Service Charge	19.09
Total Other Transactions		19.09



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11/14/24

Chiloquin Fire & Rescue
Reconciliation Summary

Washington Federal General, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	84,787.09
Cleared Transactions	
Checks and Payments - 53 items	-82,011.63
Deposits and Credits - 12 items	16,232.49
Total Cleared Transactions	-65,779.14
Cleared Balance	19,007.95
Uncleared Transactions	
Checks and Payments - 44 items	-138,124.53
Deposits and Credits - 68 items	229,601.57
Total Uncleared Transactions	91,477.04
Register Balance as of 10/31/2024	110,484.99
New Transactions	
Checks and Payments - 46 items	-56,613.44
Deposits and Credits - 3 items	62,178.14
Total New Transactions	5,564.70
Ending Balance	116,049.69

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Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						84,787.09
Cleared Transactions						
Checks and Payments - 53 items						
General Journal	09/10/2024	Int7-63	Petrocard Inc.	X	-1,520.54	-1,520.54
Check	09/12/2024	12567	CFM LLC	X	-2,500.00	-4,020.54
Liability Check	10/01/2024	12585	Oregon Department ...	X	-4,851.00	-8,871.54
Check	10/01/2024	12590	SDIS	X	-2,942.00	-11,813.54
Paycheck	10/01/2024	12576	Leslie M Cook	X	-2,399.89	-14,213.43
Check	10/01/2024	12593	Annas Consultants, ...	X	-1,543.27	-15,756.70
Paycheck	10/01/2024	12571	Chance Friend	X	-1,508.29	-17,264.99
Check	10/01/2024	12587	Petrocard Inc.	X	-1,433.72	-18,698.71
Paycheck	10/01/2024	12575	Joshua T Ryan	X	-1,320.63	-20,019.34
Paycheck	10/01/2024	12573	Ethan Fowler	X	-1,034.24	-21,053.58
Check	10/01/2024	12580	Mark McDougal	X	-1,000.00	-22,053.58
Check	10/01/2024	12589	L.N. Curtis & Sons	X	-914.91	-22,968.49
Check	10/01/2024	12592	SAIF Corporation	X	-680.14	-23,648.63
Paycheck	10/01/2024	12577	Mark Baker	X	-663.44	-24,312.07
Check	10/01/2024	12591	Hunter Communicati...	X	-649.78	-24,961.85
Paycheck	10/01/2024	12570	Carla Baker	X	-633.56	-25,595.41
Check	10/01/2024	12594	Hunter Communicati...	X	-329.76	-25,925.17
Check	10/01/2024	12581	Dept. of Justice (SD...	X	-255.11	-26,180.28
Check	10/01/2024	12595	Centerlogic Inc.	X	-253.75	-26,434.03
Paycheck	10/01/2024	12578	Mark Belcastro	X	-223.56	-26,657.59
Paycheck	10/01/2024	12572	David Morris	X	-204.78	-26,862.37
Paycheck	10/01/2024	12579	Silas M Sanchas	X	-162.41	-27,024.78
Liability Check	10/01/2024	12582	Oregon Department ...	X	-119.00	-27,143.78
Paycheck	10/01/2024	12574	Jessica L Kostick	X	-65.70	-27,209.48
Check	10/02/2024	10202...	Klamath Disposal Inc	X	-225.78	-27,435.26
Check	10/07/2024	10202...	Century Link	X	-197.74	-27,633.00
Check	10/08/2024	12601	Petrocard Inc.	X	-1,541.82	-29,174.82
Check	10/08/2024	12606	NAPA	X	-688.19	-29,863.01
General Journal	10/08/2024	Int7-65	Centerlogic Inc.	X	-365.37	-30,228.38
Check	10/08/2024	12600	Norco	X	-320.48	-30,548.86
Check	10/08/2024	12607	Wrights Hardware	X	-259.95	-30,808.81
Check	10/08/2024	12604	Life Assist	X	-148.00	-30,956.81
Check	10/08/2024	12605	Doug Lien	X	-122.50	-31,079.31
Check	10/08/2024	12598	Centerlogic Inc.	X	-72.50	-31,151.81
Check	10/08/2024	12602	Life Assist	X	-43.70	-31,195.51
Check	10/10/2024	10202...	Klamath Disposal Inc	X	-241.53	-31,437.04
Check	10/11/2024	10202...	PERS	X	-8,344.06	-39,781.10
Check	10/11/2024	10202...	PERS	X	-1,960.11	-41,741.21
Paycheck	10/15/2024	12609	Kenneth Haney	X	-432.60	-42,173.81
Check	10/15/2024			X	-19.09	-42,192.90
Check	10/22/2024	10202...	Pacific Power	X	-1,052.42	-43,245.32
Check	10/31/2024	10202...	U.S. Bank	X	-3,127.44	-46,372.76
Paycheck	11/01/2024	10202...	Charles Michael Cook	X	-5,750.96	-52,123.72
Paycheck	11/01/2024	10202...	Steven E Stacey	X	-4,039.45	-56,163.17
Paycheck	11/01/2024	10202...	Kasey Lanning	X	-3,862.75	-60,025.92
Paycheck	11/01/2024	10202...	Nicholas C Hayes	X	-3,756.27	-63,782.19
Paycheck	11/01/2024	10202...	Angela E Montoya	X	-3,509.31	-67,291.50
Paycheck	11/01/2024	10202...	Mark Shae	X	-3,467.45	-70,758.95
Paycheck	11/01/2024	10202...	Jessica L Kostick	X	-2,928.30	-73,687.25
Paycheck	11/01/2024	10202...	Chance Friend	X	-2,853.96	-76,541.21
Paycheck	11/01/2024	10202...	Yesenia Yocum	X	-2,558.28	-79,099.49
Paycheck	11/01/2024	10202...	Kenneth Haney	X	-2,317.00	-81,416.49
General Journal	11/04/2024	Int7-64	Life Assist	X	-595.14	-82,011.63
Total Checks and Payments					-82,011.63	-82,011.63

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Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 12 items						
Check	09/10/2024	12555	Petrocard Inc.	X	0.00	0.00
Deposit	10/01/2024			X	1,516.13	1,516.13
Deposit	10/02/2024			X	2,478.80	3,994.93
Check	10/08/2024	12597	Centerlogic Inc.	X	0.00	3,994.93
Deposit	10/15/2024			X	1,738.43	5,733.36
Deposit	10/16/2024			X	371.42	6,104.78
Deposit	10/16/2024			X	7,646.66	13,751.44
Check	11/04/2024	12656	CFM LLC	X	0.00	13,751.44
Check	11/04/2024	12625	Life Assist	X	0.00	13,751.44
General Journal	11/07/2024	Int7-65R	Centerlogic Inc.	X	365.37	14,116.81
General Journal	11/07/2024	Int7-64R	Life Assist	X	595.14	14,711.95
General Journal	11/07/2024	Int7-63R	Petrocard Inc.	X	1,520.54	16,232.49
Total Deposits and Credits					16,232.49	16,232.49
Total Cleared Transactions					-65,779.14	-65,779.14
Cleared Balance					-65,779.14	19,007.95
Uncleared Transactions						
Checks and Payments - 44 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 Disposl 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
Check	10/01/2024	12588	Sky Lakes Medical ...		-1,163.40	-136,590.87
Liability Check	10/01/2024	12584	Electronic Federal T...		-303.04	-136,893.91
Liability Check	10/01/2024	12583	Electronic Federal T...		-107.62	-137,001.53
Check	10/08/2024	12599	Centerlogic Inc.		-580.00	-137,581.53
Check	10/08/2024	12596	Centerlogic Inc.		-290.00	-137,871.53
Check	10/08/2024	12603	Life Assist		-148.00	-138,019.53
Check	10/08/2024	12608	Mount Mazama Spri...		-105.00	-138,124.53
Total Checks and Payments					-138,124.53	-138,124.53

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11/14/24

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 68 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
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

2:09 PM

11/14/24

Chiloquin Fire & Rescue

Reconciliation Detail

Washington Federal General, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
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
Total Deposits and Credits					229,601.57	229,601.57
Total Uncleared Transactions					91,477.04	91,477.04
Register Balance as of 10/31/2024					25,697.90	110,484.99
New Transactions						
Checks and Payments - 46 items						
Paycheck	11/01/2024	12622	Leslie M Cook		-1,885.80	-1,885.80
Paycheck	11/01/2024	12623	Michael Shults		-1,778.41	-3,664.21
Paycheck	11/01/2024	12620	Christine Friend		-1,762.17	-5,426.38
Paycheck	11/01/2024	12621	Ethan Fowler		-1,533.36	-6,959.74
Paycheck	11/01/2024	12615	Mark Belcastro		-1,339.93	-8,299.67
Paycheck	11/01/2024	12619	Adele Hanline		-1,051.75	-9,351.42
Paycheck	11/01/2024	12613	Joshua T Ryan		-922.21	-10,273.63
Paycheck	11/01/2024	12614	Mark Baker		-864.42	-11,138.05
Paycheck	11/01/2024	12611	Carla Baker		-683.34	-11,821.39
Paycheck	11/01/2024	12610	Bonnye Spray		-539.40	-12,360.79
Paycheck	11/01/2024	12616	Silas M Sanchas		-450.47	-12,811.26
Paycheck	11/01/2024	12612	Elliott Moisa		-343.24	-13,154.50
Paycheck	11/01/2024	12617	Stuart Harrison		-223.11	-13,377.61
Paycheck	11/01/2024	12618	William Alguire		-88.96	-13,466.57
Check	11/04/2024	12655	CFM LLC		-7,350.00	-20,816.57
Check	11/04/2024	12649	L.N. Curtis & Sons		-5,172.71	-25,989.28
Check	11/04/2024	12627	L.N. Curtis & Sons		-4,722.86	-30,712.14
Check	11/04/2024	12640	Chiloquin Lawn Care		-3,120.16	-33,832.30
Check	11/04/2024	12642	SDIS		-2,942.00	-36,774.30
Check	11/04/2024	12654	CFM LLC		-2,700.00	-39,474.30
Check	11/04/2024	12630	Centerlogic Inc.		-2,232.50	-41,706.80
Check	11/04/2024	12633	Centerlogic Inc.		-1,911.25	-43,618.05
Check	11/04/2024	12637	Centerlogic Inc.		-1,702.00	-45,320.05
Check	11/04/2024	12652	NAPA		-1,610.75	-46,930.80
Check	11/04/2024	12646	Petrocard Inc.		-1,336.20	-48,267.00
Check	11/04/2024	12653	Tactical Business		-1,059.90	-49,326.90
Check	11/04/2024	12641	Tactical Business		-1,059.90	-50,386.80
Check	11/04/2024	12631	Standard Insurance ...		-968.91	-51,355.71
Check	11/04/2024	12657	Jim Carrasco		-875.00	-52,230.71
Check	11/04/2024	12626	Life Assist		-447.14	-52,677.85
Check	11/04/2024	12624	Life Assist		-447.07	-53,124.92
Check	11/04/2024	12628	Centerlogic Inc.		-434.00	-53,558.92
Check	11/04/2024	12636	Centerlogic Inc.		-434.00	-53,992.92
Check	11/04/2024	12644	Overhead Door Co. ...		-430.44	-54,423.36
Check	11/04/2024	12638	Centerlogic Inc.		-398.75	-54,822.11
Check	11/04/2024	12629	Centerlogic Inc.		-367.00	-55,189.11
Check	11/04/2024	12639	Life Assist		-282.30	-55,471.41
Check	11/04/2024	12645	Klamath County Soli...		-244.00	-55,715.41
Check	11/04/2024	12650	Kelly Connect		-212.65	-55,928.06
Check	11/04/2024	12632	MY-COMM INC		-155.00	-56,083.06
Check	11/04/2024	12643	Verizon Wireless		-131.01	-56,214.07
Check	11/04/2024	12647	Bio Med		-116.00	-56,330.07
Check	11/04/2024	12635	Centerlogic Inc.		-72.50	-56,402.57
Check	11/04/2024	12634	Centerlogic Inc.		-72.50	-56,475.07
Check	11/04/2024	12651	Life Assist		-69.48	-56,544.55
Check	11/04/2024	12648	Kelly Connect		-68.89	-56,613.44
Total Checks and Payments					-56,613.44	-56,613.44

2:09 PM

11/14/24

**Chiloquin Fire & Rescue
Reconciliation Detail**

Washington Federal General, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Payment	11/04/2024		The Records Compa...		15.00	15.00
Deposit	11/05/2024				31,089.07	31,104.07
Payment	11/07/2024	277199	The Klamath Tribes		31,074.07	62,178.14
Total Deposits and Credits					62,178.14	62,178.14
Total New Transactions					5,564.70	5,564.70
Ending Balance					31,262.60	116,049.69



Statement of Account

PAGE 1 OF 2

Statement End Date October 31, 2024

Statement Begin Date October 1, 2024

Account Number

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

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

13807 *

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 -

Annual Percentage Yield Earned for this Statement Period	0.801%
Interest Rate Effective 10/01/2024	0.800%
Interest Earned/Accrued this Cycle	\$7.93
Number of Days in this Cycle	31
Date Interest Posted	10-31-2024
Year-to-Date Interest Paid	\$101.24

Beginning Balance	\$10,421.29
Interest Earned This Period	+7.93
Deposits and Credits	+32,154.95
Checks Paid	-0.00
ATM, Electronic and Debit Card Withdrawals	-21,000.00
Other Transactions	-0.00
Ending Balance	\$21,584.17

	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
10-31	Credit Interest	7.93
Total Interest Earned This Period		7.93

Keep your devices secure
when shopping online

With the average cost of fraud
adding up to about \$650 per
victim, digital security can be
an expensive lesson to learn!

Read 6 tips to help
keep fraud at bay.



Scan the code or visit
wafdbank.com to learn more.



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 October 31, 2024
Statement Begin Date October 1, 2024
Account Number [REDACTED]

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

Deposits and Credits

Date	Description	Amount
10-01	Deposit	2,549.19
10-03	External Deposit Square Inc T2133182 - SQ241003	3,304.97
10-03	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*894846348*1262326076~ 11840701	2,753.31
10-04	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*894850395*1262326076~ 11840701	3,441.23
10-04	Deposit	225.00
10-07	External Deposit Square Inc T2133606 - SQ241007	48.10
10-09	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*894863148*1262326076~ 11840701	1,494.34
10-11	Deposit	1,258.17
10-18	Deposit	175.22
10-22	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*894899509*1262326076~ 11840701	2,851.59
10-23	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*894903810*1262326076~ 11840701	727.88
10-23	External Deposit KFHP of WA - HCCLAIMPMT TRN*1*32967573*1910511770~ 42000014384574	709.93
10-24	External Deposit Square Inc T2135644 - SQ241024	539.43
10-25	External Deposit WPS-TMEP CONTRAC - HCCLAIMPMT TRN*1*2508609182*1000000299*WPSTDEFIC\ 2508609182	168.72
10-25	Deposit	10,492.37
10-31	External Deposit NORIDIAN WAORAK NORIDIAN WA/OR/AK - HCCLAIMPMT TRN*1*894929204*1262326076~ 11840701	619.42
10-31	Deposit	796.08
Total Deposits and Credits		32,154.95

ATM, Electronic and Debit Card Withdrawals

Date	Description	Amount
10-08	External Withdrawal OREGON ST TREAS - LGIP ACH LGIP ACH 4050224	21,000.00
Total ATM, Electronic and Debit Card Withdrawals		21,000.00

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]

- 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?

Member
FDIC

11:32 AM

11/13/24

Chiloquin Fire & Rescue
Reconciliation Summary
Washington Federal EMS, Period Ending 10/31/2024

	Oct 31, 24	
Beginning Balance		10,421.29
Cleared Transactions		
Checks and Payments - 1 item	-21,000.00	
Deposits and Credits - 18 items	32,162.88	
Total Cleared Transactions	11,162.88	
Cleared Balance		21,584.17
Uncleared Transactions		
Checks and Payments - 1 item	-200.00	
Deposits and Credits - 19 items	47,611.79	
Total Uncleared Transactions	47,411.79	
Register Balance as of 10/31/2024		68,995.96
New Transactions		
Deposits and Credits - 4 items	5,589.47	
Total New Transactions	5,589.47	
Ending Balance		74,585.43

11:32 AM

11/13/24

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,421.29
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	10/08/2024			X	-21,000.00	-21,000.00
Total Checks and Payments					-21,000.00	-21,000.00
Deposits and Credits - 18 items						
Deposit	10/02/2024			X	2,549.19	2,549.19
Deposit	10/03/2024			X	2,753.31	5,302.50
Deposit	10/03/2024			X	3,304.97	8,607.47
Deposit	10/04/2024			X	225.00	8,832.47
Deposit	10/04/2024			X	3,441.23	12,273.70
Deposit	10/07/2024			X	48.10	12,321.80
Deposit	10/09/2024			X	1,494.34	13,816.14
Deposit	10/11/2024			X	1,258.17	15,074.31
Deposit	10/18/2024			X	175.22	15,249.53
Deposit	10/22/2024			X	2,851.59	18,101.12
Deposit	10/23/2024			X	709.93	18,811.05
Deposit	10/23/2024			X	727.88	19,538.93
Deposit	10/24/2024			X	539.43	20,078.36
Deposit	10/25/2024			X	168.72	20,247.08
Deposit	10/25/2024			X	10,492.37	30,739.45
Deposit	10/31/2024			X	7.93	30,747.38
Deposit	10/31/2024			X	619.42	31,366.80
Deposit	10/31/2024			X	796.08	32,162.88
Total Deposits and Credits					32,162.88	32,162.88
Total Cleared Transactions					11,162.88	11,162.88
Cleared Balance					11,162.88	21,584.17
Uncleared Transactions						
Checks and Payments - 1 item						
Deposit	05/31/2023				-200.00	-200.00
Total Checks and Payments					-200.00	-200.00
Deposits and Credits - 19 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
Total Deposits and Credits					47,611.79	47,611.79
Total Uncleared Transactions					47,411.79	47,411.79
Register Balance as of 10/31/2024					58,574.67	68,995.96

11:32 AM

11/13/24

Chiloquin Fire & Rescue
Reconciliation Detail
Washington Federal EMS, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 4 items						
Deposit	11/06/2024				24.94	24.94
Deposit	11/06/2024				48.10	73.04
Deposit	11/06/2024				2,002.68	2,075.72
Deposit	11/08/2024				3,513.75	5,589.47
Total Deposits and Credits					5,589.47	5,589.47
Total New Transactions					5,589.47	5,589.47
Ending Balance					64,164.14	74,585.43



Account Statement - Transaction Summary

For the Month Ending October 31, 2024

CHILLOQUIN AGENCY LAKE RFPD - CHILLOQUIN AGENCY LAKE RFPD - 3906

Oregon LGIP		Asset Summary	
Opening Balance	493,993.18	October 31, 2024	September 30, 2024
Purchases	23,946.62	517,939.70	493,993.18
Redemptions	(0.10)		
		\$517,939.70	\$493,993.18
Total			
Closing Balance			
Dividends			
	\$517,939.70		
	2,211.62		



Account Statement

For the Month Ending October 31, 2024

CHILCOQUIN AGENCY LAKE REPD - CHILCOQUIN AGENCY LAKE REPD - 3906

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					493,993.18
10/01/24	10/01/24	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 3906) - October 2024	1.00	(0.05)	493,993.13
10/01/24	10/01/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 3906) - October 2024	1.00	(0.05)	493,993.08
10/04/24	10/04/24	Transfer from KLAMATH COUNTY - KLAMATH COUNTY	1.00	735.00	494,728.08
10/08/24	10/08/24	Purchase - ACH Purchase	1.00	21,000.00	515,728.08
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	2,211.62	517,939.70
Closing Balance					517,939.70

	Month of October	Fiscal YTD July-October
Opening Balance	493,993.18	657,070.07
Purchases	23,946.62	131,728.22
Redemptions	(0.10)	(270,858.59)
		Closing Balance
		Average Monthly Balance
		Monthly Distribution Yield

517,939.70
510,986.36
5.11%

Closing Balance	517,939.70	517,939.70
Dividends	2,211.62	9,662.50

KLAMATH COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 4060-Chiloquin Agency Lake Fire TURN OVER DATE: Nov 1, 2024

Nov 1, 2024

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	294,290.07	33,103.91	1,007.29	0.00	0.00	0.00	0.00	0.00	0.00	-1,054.01	259,124.86
	0.00314268	33,103.91	1,007.29	0.00	0.00	0.00	0.00	0.00	0.00	-1,054.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,923.63	2,297.77	-0.06	78.80	0.00	58.08	45.11	-29.14	-89.71	-95.66	6,490.21
	0.00320690	424.20	0.00	17.86	0.00	13.63	10.50	0.00	0.00	-4.94	
2022	3,986.39	776.97	0.98	69.44	0.77	52.37	40.35	0.00	85.54	-3.66	3,359.76
	0.00305775	137.38	0.00	13.21	0.11	9.99	7.70	0.00	0.00	-1.21	
2021	2,176.92	503.77	0.00	73.40	1.42	54.88	42.27	0.00	0.00	-1.25	1,745.30
	0.00314277	61.69	0.00	8.40	0.19	6.27	4.83	0.00	0.00	-0.17	
2020	906.65	767.15	0.00	145.06	1.54	109.47	84.33	0.00	0.00	-0.20	26.86
	0.00312915	9.79	0.00	0.37	0.20	0.14	0.11	0.00	0.00	0.00	
2019	149.18	20.37	0.00	3.34	1.12	1.69	1.31	0.00	0.00	0.00	132.15
	0.00308494	9.62	0.00	0.48	0.22	0.20	0.16	0.00	0.00	0.00	
2018	76.45	9.23	0.00	2.80	0.75	1.58	1.21	0.00	0.00	0.00	70.02
	0.00318955	0.91	0.00	0.30	0.12	0.14	0.11	0.00	0.00	0.00	
2017	27.43	0.19	0.00	0.06	0.00	0.04	0.03	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	14.90	0.27	0.00	0.10	0.00	0.07	0.06	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	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36
	0.00327992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	310,645.78	37,479.63	1,008.21	373.00	5.60	278.18	214.67	-29.14	-4.17	-1,154.78	271,342.85
		33,747.50	1,007.29	40.62	0.84	30.37	23.41	0.00	0.00	-1,060.33	

33,747.50
- 33,183.01
64.49

Chiloquin Agency Lake RFPD
October 2024/2025

EXPENDITURE REPORT

Category and Line Item	Budgeted	Expended Month	Expended Year	Incoming Month	Incoming Year	Balance	Percent Remaining
PERSONNEL SERVICES							
Fire Chief Wages - Gross	\$95,720.00	\$7,596.97	\$30,387.46	\$0.00		\$65,332.54	68.25%
Assistant Chief	\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00	100.00%
Fire / EMS Administrative Assistant	\$31,200.00	\$2,961.00	\$11,043.00	\$0.00		\$20,157.00	64.61%
FF/Medic FTE (x8)	\$440,000.00	\$30,162.90	\$130,857.78	\$0.00		\$309,142.22	70.26%
Social Security/Medicare	\$50,000.00	\$4,259.97	\$18,943.32	\$0.00		\$31,056.68	62.11%
Worker's Compensation / Unemp	\$55,000.00	\$79.53	\$416.28	\$0.00		\$54,583.72	99.24%
P.E.R.S.	\$100,000.00	\$10,304.17	\$59,350.01	\$0.00		\$40,649.99	40.65%
Group Life Insurance	\$20,000.00	\$0.00	\$3,349.91	\$0.00		\$16,650.09	83.25%
Misc Payroll	\$110,000.00	\$5,336.95	\$51,350.22	\$0.00		\$58,649.78	53.32%
Medical	\$30,000.00	\$2,942.00	\$11,475.72	\$0.00		\$18,524.28	61.75%
Grant Wages	\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00	100.00%
Training Coordinator	\$12,000.00	\$1,000.00	\$4,000.00	\$0.00		\$8,000.00	66.67%
Overtime Wages	\$30,000.00	\$2,824.70	\$11,017.29	\$0.00		\$18,982.71	63.28%
TOTALS	\$1,001,920.00	\$67,468.19	\$332,190.99	\$0.00		\$669,729.01	66.84%
MATERIALS & SERVICES							
Audit Fees	\$25,000.00	\$0.00		\$0.00		\$25,000.00	100.00%
Cellular Telephone	\$3,500.00	\$0.00	\$2,198.43	\$0.00		\$1,301.57	37.19%
Garbage	\$2,500.00	\$467.31	\$918.87	\$0.00		\$1,581.13	63.25%
Dues & Subscription	\$8,000.00	\$144.04	\$3,026.16	\$0.00		\$4,973.84	62.17%
Election Expenses	\$600.00	\$0.00		\$0.00		\$600.00	100.00%
Equipment Operation	\$40,000.00	\$2,975.54	\$8,828.47	\$0.00		\$31,171.53	77.93%
Fire Fighter Supplies	\$2,000.00	\$0.00	\$616.51	\$0.00		\$1,383.49	69.17%
Fire Fighter Support	\$4,000.00	\$0.00	\$60.99	\$0.00		\$3,939.01	98.48%
Fire Prev./Pub Relation	\$1,000.00	\$0.00		\$0.00		\$1,000.00	100.00%
Fire Station Supplies	\$3,000.00	\$182.48	\$658.75	\$0.00		\$2,341.25	78.04%
First Aid Supplies	\$28,000.00	\$2,333.43	\$7,907.18	\$0.00		\$20,092.82	71.76%
Instruction Supplies	\$2,000.00	\$0.00		\$0.00		\$2,000.00	100.00%
Insurance	\$32,000.00	\$0.00	\$230.00	\$0.00		\$31,770.00	99.28%
Interoperability Fee	\$3,500.00	\$0.00		\$0.00		\$3,500.00	100.00%
Legal Fees	\$2,000.00	\$0.00	\$396.00	\$0.00		\$1,604.00	80.20%
Maintenance & Repairs	\$40,000.00	\$3,525.20	\$16,965.13	\$0.00		\$23,034.87	57.59%
Misc. In & Out	\$3,000.00	\$0.00		\$0.00		\$3,000.00	100.00%
Office Supplies	\$8,000.00	\$260.94	\$2,092.38	\$0.00		\$5,907.62	73.85%
Petty Cash	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Publication Expense	\$1,500.00	\$0.00	\$7,432.36	\$0.00		(\$5,932.36)	-395.49%
Travel & Training (B.O.D)	\$4,500.00	\$342.24	\$2,835.64	\$0.00		\$1,664.36	36.99%
Travel & Training (F.F.)	\$5,500.00	\$0.00	\$2,165.20	\$0.00		\$3,334.80	60.63%
Physician Advisor	\$5,000.00	\$0.00		\$0.00		\$5,000.00	100.00%
Utilities:							
Electricity	\$15,500.00	\$1,052.42	\$4,248.83	\$0.00		\$11,251.17	72.59%
Heat	\$7,500.00	\$0.00	\$1,934.42	\$0.00		\$5,565.58	74.21%
Water - Sewer	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Telephone	\$2,750.00	\$265.57	\$1,265.34	\$0.00		\$1,484.66	53.99%
Volunteer Incentive Program	\$22,000.00	\$292.69	\$3,780.05	\$0.00		\$18,219.95	82.82%
Online Service	\$9,000.00	\$1,243.06	\$2,536.61	\$0.00		\$6,463.39	71.82%
Transfer Out	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Security Svcs	\$1,000.00	\$0.00		\$0.00		\$1,000.00	100.00%
Contingency	\$5,000.00	\$0.00		\$0.00		\$5,000.00	100.00%
Grant Expenditure	\$5,000.00	\$8,057.25	\$54,281.34	\$0.00		(\$49,281.34)	-985.63%
Misc. Expense	\$5,000.00	\$0.00	\$1,143.82	\$0.00		\$3,856.18	77.12%
Certifications / Recerts	\$4,000.00	\$1,000.00	\$1,029.00	\$0.00		\$2,971.00	74.28%
Computer Expenditures	\$7,500.00	\$1,561.62	\$3,235.62	\$0.00		\$4,264.38	56.86%
Ems Billing	\$25,000.00	\$0.00	\$38,383.78	\$0.00	\$67,826.41	\$54,442.63	217.77%
TOTALS	\$333,850.00	\$23,703.79	\$168,170.88	\$0.00		\$165,679.12	49.63%
CAPITAL OUTLAY							
Communications Equipment	\$10,000.00	\$0.00	\$1,281.45	\$0.00		\$8,718.55	0.00%
Educational Materials	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
First Aid/Rescue	\$25,000.00	\$0.00	\$2,024.00	\$0.00		\$22,976.00	91.90%
Major Fire Equipment	\$700,000.00	\$0.00		\$0.00		\$700,000.00	0.00%
Small Tools/Equipment	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Station Improvement & Furniture	\$25,000.00	\$122.50	\$122.50	\$0.00		\$24,877.50	99.51%
Fire District Improvements	\$250,047.26	\$0.00	\$159.80	\$0.00		\$249,887.46	0.00%
Vehicle Improvements	\$10,000.00	\$0.00		\$0.00		\$10,000.00	100.00%
Computer Programs	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Fire Engine	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Debt Service/Tender Payment	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Debt Service/ Ambulance Payment	\$39,241.00	\$0.00		\$0.00		\$39,241.00	100.00%
Grant Capital Outlay	\$0.00	\$0.00		\$0.00		\$0.00	0.00%
Station #3 Annual Payment	\$16,606.20	\$0.00		\$0.00		\$16,606.20	100.00%
TOTALS	\$1,075,894.46	\$122.50	\$3,587.75	\$0.00	\$0.00	\$1,072,306.71	99.67%

October 2024-2025

FINANCIAL REPORT

	CURRENT MONTH	YEAR TO DATE	AMOUNT PROJECTED
OR STATE TREASURY			
Beginning Balance:	\$411,736.24		
Revenues Deposited - KCT	735.00	\$14,065.72	\$225,800.00
Revenues Deposited - EMS	\$21,000.00	\$108,000.00	\$539,241.00
Revenues Deposited - Misc.	\$0.00	\$0.00	\$0.00
Interest Earned	\$2,211.62	\$9,662.50	\$4,000.00
Service Charges	(\$0.10)	(\$0.85)	\$0.00
Out Going - WF	\$0.00	\$270,857.74	\$0.00
Transfer Out - BR/ER/EMS	\$0.00		\$0.00
TOTALS	\$435,682.76		
MAJOR FIRE EQUIPMENT RESERVE FUND			
Beginning Balance:	\$57,502.46	\$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	\$57,502.46		
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	517,939.70		
WASHINGTON FEDERAL			
Beginning Balance:	\$84,787.09		
Tribal Revenues	\$0.00	\$ 20,472.52	\$55,000.00
Dispatch Incoming	\$13,751.44	\$ 87,752.59	\$0.00
Other Misc. Incoming	\$0.00	\$ 94,280.93	\$35,000.00
OST Finance - Incoming	\$0.00	\$ 270,857.74	\$0.00
OST Finance - Out Going	\$0.00	\$ -	\$0.00
Out Going - Claims / Demands	(\$79,511.49)	\$ (464,762.94)	\$0.00
Service Charges	(\$19.09)	\$ (160.62)	\$0.00
TOTALS	\$19,007.95		
Washington Fed. EMS			
Begin Balance:	\$10,421.29		
Incoming	\$31,419.95	\$ 122,784.39	\$539,241.00
Incoming - FireMed	\$735.00	\$ 1,465.90	\$42,000.00
Out Going - OST	(\$21,000.00)	\$ (108,000.00)	\$0.00
Out Going - WF General	\$0.00	0	\$0.00
Interest	\$7.93	\$ 34.03	\$0.00
Service Charges	\$0.00	\$ -	\$0.00
TOTALS	\$21,584.17		
KC FINANCE			
Beginning Balance:	(\$216,006.30)		
Past Tax Turnovers	\$644.49	\$2,558.07	\$35,000.00
Tax Turnover FY 21/22	\$33,747.50	\$36,084.63	\$259,664.00
Interest	\$0.00	\$0.00	\$0.00
Property Surplus	\$0.00		\$0.00
Out Going - OST	(\$735.00)	(\$14,065.72)	\$0.00
Out Going - WF	\$0.00		\$0.00
TOTALS			
GRAND TOTAL	\$558,531.82		

CHILOQUIN FIRE & RESCUE FIRE CHIEF'S REPORT

September, 2024

Actual Runs for the Month	82			Actual Runs for the Year	838 920
Transports for the Month	37			Transports for the Year	454

DISPATCH ACTIVITIES

M	YTD		M	YTD		M	YTD	
3	11	Structure Fire			Hazardous Material			Mutual Aid Given
2	2	Flue Fire	3	102	Motor Vehicle Accident			Mutual Aid Received
3	19	Grass / Brush Fire			Rescue or EMS Standby	2	8	Automatic Fire Alarm
		Wildland Fire	8	57	Public Assist			False Alarm
0	7	Vehicle Fire	51	633	Medical & Medical Assist	1	1	Aircraft Emergencies
		Rail Road Fire			Interior Smoke Report			Rail Road Emergencies
		Dump Fire	5	61	Outdoor Smoke Report			Set up LZ
		Investigation			Police Assist			Cancelled EnRoute
0	1	Water/Dive Rescue	2	16	Deceased Person	0	8	EMS Interfacility Transport

VEHICLE MAINTENANCE

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

OTHER MAINTENANCE

Flagpole, Office Fencing, winterization of apparatus and structures
Radio Inventory / Surplus Old 2273/2274
Vehicle Checks, Hose Washing, Maintenance Scheduling, PPE Inventory

OTHER ACTIVITIES

FDB Meeting	KIRG Meetings
ORS 478 Task Force	OSFM Grants Meetings(Tender, Fuels, Capacity)
Officers Meeting	Fuels Mitigation Meeting
EMS Training	FEMA Meeting
Vehicle Maintenance	PIER Grant
Driver Training	
Crew Training	

VOLUNTEER/STAFFING	33/9	NEW HIRE/VOLUNTEERS	2	RESIGNED	0	FIRE-MED 420
<i>Mike Cook</i>				November 1st, 2024		

