



**Board Packet  
October 19, 2023**





# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

## AGENDA

### REGULAR BOARD OF DIRECTORS' MEETING

October 19, 2023

6:00 p.m.

**Meeting Location:** Estacada Fire District 445 SE Currin Street Estacada OR 97023

- OR -

#### **ZOOM WEBINAR:**

When: October 19, 2023, 06:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

Topic: Board of Directors Monthly Meeting

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/86202779746?pwd=MFpEY3NwcnpRREx4RnU5YkhiOHFYUT09>

Passcode: 386448

Or Telephone: Dial (for higher quality, dial a number based on your current location):

+1 346 248 7799 US (Houston) +1 669 444 9171 US +1 719 359 4580 US

+1 720 707 2699 US (Denver) +1 253 205 0468 US +1 253 215 8782 US (Tacoma)

+1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 646 558 8656 US (New York) +1 646 931 3860 US +1 689 278 1000 US +1 301 715 8592 US (Washington DC)

+1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago)

+1 360 209 5623 US

Webinar ID: 862 0277 9746 Passcode: 386448

#### **1. CALL TO ORDER PER ORS 192.610 TO 192.690**

- a. ORS 192.650 – The meeting is being recorded.

#### **2. INVOCATION**

#### **3. FLAG SALUTE**

#### **4. ROLL CALL: Paul Miller, Matt Day, Ken Oliver, John McAdoo, Matthew Silva**

#### **5. CHANGES TO THE AGENDA \***

#### **6. BUSINESS ITEMS**

##### **B-1 Consent Agenda:**

- Accept and approve the September 21, 2023 meeting minutes.
- Approve bills to be paid as presented



# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

**B-2 Volunteer Program Assessment presentation – Chief Aalto**

**B-3 Board Policy Review – approve policies from September meeting**

**B-4 US Bank Positive Pay and ACH Implementation**

**B-5 HB 2805 Public Meeting Law Update**

**B-6 Budget amendment resolution**

**B-7 Surplus Property**

- Generator
- Water Tender

**B-8 Demand to Bargain from IAFF 1159**

## **7. STAFF / COMMITTEE REPORTS**

- a. Chief's Report – Chief O'Connor
- b. Financial Report – Nikki Meyer

## **8. PUBLIC COMMENTS**

## **9. BOARD COMMENTS**

## **10. CORRESPONDENCE**

## **11. COMMUNITY ITEMS**

- Fire District Open House Saturday October 21

## **12. EXECUTIVE SESSION**

## **13. NEXT MEETING**

- The next Regular Board of Directors' Meeting will be held on November 16, 2023, at 6:00 p.m.

## **14. ADJOURNMENT**



# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385  
Estacada OR 97023 Phone 503-630-7712

## MINUTES

### REGULAR BOARD OF DIRECTORS' MEETING

September 21, 2023

6:00 p.m.

Meeting Location: Estacada Fire District 445 SE Currin Street Estacada OR 97023

- OR -

#### ZOOM WEBINAR:

When: September 21, 2023, 06:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting **Please click the link below to join the webinar:**

<https://us06web.zoom.us/j/86202779746?pwd=MFpEY3NwcnpRREx4RnU5YkhiOHFYUT09>

**Passcode: 386448**

**Telephone:** Dial (for higher quality, dial a number based on your current location):

US: +1 346 248 7799 or +1 669 444 9171 or +1 719 359 4580 or +1 720 707 2699 or +1 253 205 0468 or +1 253 215 8782 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

**Webinar ID: 862 0277 9746**

**Passcode: 386448**

**1. CALL TO ORDER PER ORS 192.610 TO 192.690 1800**  
ORS 192.650 – The meeting is being recorded.

**2. INVOCATION:** by Gabriel Lumbroso

**3. FLAG SALUTE:** by all in attendance

**4. ROLL CALL:**

Paul Miller- present

Matt Day- present

John McAdoo- present

Matthew Silva- present

Ken Oliver-Absent

**Other attendees:** Fire Chief O'Connor, Deputy Fire Marshal Poet, Finance Officer Meyer, Admin Assistant Todd, Vol. Lieutenant Benschoter, Julie Benschoter, Vol. Dick Youngberg, Lisa Youngberg, FF Jaeden Brown, Lieutenant Hadeed, FF Coerper, Brayton Scott

**Zoom attendees:** Lt Rollicheck

**5. CHANGES TO THE AGENDA-** No changes to agenda



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385  
Estacada OR 97023 Phone 503-630-7712

### **6. BUSINESS ITEMS:**

#### **B-1 Consent Agenda**

1. Accept and approve the August 17, 2023 meeting minutes.
2. Approve bills to be paid as presented- including SDAO payment (\$3,750) C800 group budget overrun (\$41,633) and C800 radio group fees (\$35,255)

**Director Silva made the motion to approve B-1 Consent Agenda; Director McAdoo seconded; roll call vote, passed unanimously.**

#### **B-2 Board Policy Review- Policy Manual, Oregon Ethics Law, Fraud Policies and Vehicle Use**

1. Chief presented copies to the board.
  - a. The Board Policy Manual had no changes other than date and President.
  - b. Oregon Ethics Law is a completely rewritten policy- there have been changes in the legislature from 2016 until now so a complete rewrite was necessary.

Chief added that these policies can be taken home to review and will be voted on for approval at next month's meeting.

- c. Vehicle Use is a new policy-address district vehicles that conform to state law. Discussion ensued regarding district personnel using their personal vehicles to conduct fire district business. Should language be inserted that allows Fire Chief to approval person use of vehicles. Another discussion continued regarding uniform identification on all department vehicles. Director McAdoo would like all vehicles to be marked the same or uniform. It was decided that all rigs would have the ERFD logo on them.
- d. Fraud- it is a standard policy for boards. Chief asked the board to take this home and read through for approval at next month's meeting.

#### **B-3 US Bank Positive Pay and ACH Implementation**

1. Director Miller stated that the work around from US Bank is horrible and he can see how Nikki would like to figure out a different pathway. He understands what she is going through with this, and she has more important things to do with her time. Director Oliver was looking into what Key Bank may have to offer. Director Miller asked Finance Officer Meyer what her thoughts on what she would like to do moving forward. Officer Meyer stated that US Bank was eventually implementing a new version of Positive Pay but for ACH. However, there is no timeline on that feature.
2. Director Miller talked about his discussion with the Auditor and that there were ways that they can still have the accountability of checking and tracking on the board side. He assured Finance Director Meyer that the Board was looking at



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

this issue. He also asked Finance Director Meyer that is she sees anything that she likes, to please bring it to Chief's attention.

### **B-4 HB 2805 Public Meeting Law**

1. This becomes law January 1<sup>st</sup>. The only thing Chief thinks that will change for this fire district is that you must have a reason to add or change the agenda at the last minute.
2. The second piece of the law is that it requires all Board members to attend an annual training with SDAO.
  - a. Director Miller would like to change the way changes to the agenda are made. All changes should be emailed to him, and he can forward to Chief.
  - b. Chief warned email and phone calls need to be recorded. He will bring back more information regarding the law at the next meeting.

### **7. STAFF/COMMITTEE REPORTS**

1. Chiefs report – Chief O'Connor
  - i. Monthly Incident Stats
    - Total calls- 133 for August
    - Total incidents- 1093 from January 1 thru August 31st
  - i. Calls of note-
    - a. Brush fire in a solar farm property. Smoke notification from PANO AI indicated fire started on property and EFD initiated Brush rig assignment. Cause was a failed power inverter.
    - ii. BR331 went as part of Taskforce to Lookout Fire.
    - iii. Radio programming is complete for all BK radios.
    - iv. Standby at EHS Football game.
    - v. EMS Volunteer Laura Montez was selected Volunteer of the Month.
    - vi. Fire Marshal activities are listed in the packet. The inspection fees will require an adjustment to the budget that will require a resolution and will be brought to a meeting next month.
    - vii. ISO review completed.
2. Financial Report – Finance Officer Meyer
  - i. Finances are as presented.

### **8. PUBLIC COMMENTS- none**

### **9. BOARD COMMENT-**

1. Director Day asked about the SAFER grant and when we will see those funds. Chief stated that we have to review and report to FEMA and then we will get the



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385  
Estacada OR 97023 Phone 503-630-7712

funds.

2. Director McAdoo asked how often LOSAP was paid to the volunteers. It is paid quarterly.
3. SDAO Conference was mentioned by Director McAdoo. Some board members are interested in going. Director Miller is concerned that it is a lot of money to attend. Director McAdoo and Chief did add that it is budgeted for.
4. Director McAdoo mentioned that the newspaper only mentions that the meeting is via zoom. It doesn't mention that you can attend in person. Chief said we will check on it.

### **10. NEXT MEETING**

1. The next Regular Board of Directors' Meeting will be on October 19, 2023 at 6:00 p.m.

### **11. COMMUNITY ITEMS**

1. Annual Open House- Oct 21<sup>st</sup>

**12. EXECUTIVE SESSION-** 1841 broke into session. Minutes were provided separately.

### **13. ADJOURNMENT 19:15**

---

Paul Miller  
Board President

---

Ken Oliver  
Secretary/Treasurer





# **Chief's Report October 19, 2023**





# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

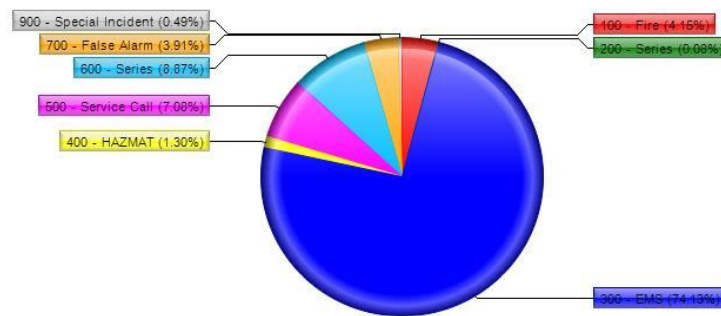
Estacada OR 97023

Phone 503-630-7712

## OCTOBER 2023 CHIEFS REPORT

### OPERATIONS

- 159 incidents for September 2023
- 1,229 incidents January 1 thru September 30, 2023



### Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	51
200 - Series	1
300 - EMS	911
400 - HAZMAT	16
500 - Service Call	87
600 - Series	109
700 - False Alarm	48
900 - Special Incident	6

**1229**



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023

Phone 503-630-7712

- Prepared department for planned CAD outage on 9/19
- Installed new MDC on BR332 and E333.
- Upgraded BK frequencies programed in all BK portables.
- Annual service completed on SCBA compressor.
- Attended Fire Defense Board meeting
- Attended staff meeting
- Researched George generator FEPP program and okay to surplus.
- Started the order process with NW Safety Clean for new Carhartt rain jackets for EFFA membership.
- New PPE lockers arrived, built, and moved 15 firefighters gear to the new lockers. Final location TBD.
- Ordered BK mobile, 800 mobile, and upfit equipment for Fire Marshal truck.
- 8 sets of academy PPE sent in to NWSC for department logo, name plate and asset ID tags.

### **VOLUNTEERS**

- Recruit Firefighter Billy Camp is Volunteer of the month

### **TRAINING – RECRUITMENT/RETENTION**

- Dave Espinosa approved to operate as EMT level. He been issued class B uniform and boots.

### **FIRE MARSHAL**

#### Plan Reviews:

- Hi-School Pharmacy Plan Review Comment & Quote for Service
- Eagle Ck Phase II Apts plan review/consult & email
- Plan Reviews - Comcast 297-23-000230
- Plan review and AMM letter to Shaun Tracy for house over 3600 Sq' – Clack Co required
- Salt and Light Change of Occupancy under City Business License Application
- #B SIDE: Beaver Creek Manufacturing; #B Side: Change of Occupancy 297-23-000294-STR
- Special Event Review Applications/Approvals
- Homecoming parade



# ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023

Phone 503-630-7712

## Pre-Application Review:

- Estacada Pre-App 4 RV Spaces -Ed Ahrens

## Code Research/City Meetings

- Met with Tim Whiting regarding 2-3 new projects in the industrial park

## Inspections

- City Business License Inspections
  - Estacada Primary Care Inspection
  - Old Mill Saloon re-inspection
  - Salt and Light Counseling
  - Mobile Food Unit – New code regulations handed out - effective January 2024
  - Fee Schedule Invoicing
  - Compliance Engine – Life Safety Reports Reviewed
  - TT Brian Davis of Syncro Design with questions
  - State Licensing Inspections
  - Clackamas County Childrens Commission – re-inspection
  - 1255 NW Noble Cease and Desist – Sleeping in a commercial building under construction
  - School District Cease and Desist for Gate Locks under stadium during events - required exits

## Fire Reports/Investigation/Enforcement

- Currin Road Fire – ongoing
- NFIRS – Kinzy Rd and Dayhill
- Fire Investigation/Documentation for DA 1365 SW Lake Shore Drive – follow up
- Work with the city regarding occupants living in an industrial building under construction. Cease and desist order was issued with an on-site inspection the following morning. The issue was resolved without controversy.

## Mentoring

- New fire prevention intern (volunteer applicant) Mark Johnston

## ADMINISTRATION

- Updated BOD policies and procedures
- Attended Fireworks After Action Meeting



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023

Phone 503-630-7712

- Invoicing/receipts for Fee Schedule
- Notified candidates for Firefighter EMT/Paramedic position of date and scheduled Chief Interviews.
- Created Flyer for Open House event.
- Worked on Agenda for Civil Service Meeting
- Sent list of Applicants to Civil Service for approval
- Main contact during CAD outage on September 19<sup>th</sup>. Sent out Active911 notifications when calls came into station.
- Working on spreadsheet of all hydrants in Estacada using older spreadsheet and GPS coordinates.
- Updated website to include Fire Inspection information.
- Registered board members and reserved rooms for OFDDA conference.
- Created spreadsheet for BC Aalto of all people that have expressed interest in volunteering via website.

### **FINANCE**

- Completed Annual Audit for 2022/2023 fiscal year.
- Participated in firefighter interview process.
- Established, wrote, and submitted finance internal controls processes to Fire Chief.
- Set up automatic budget report updates for Chief Officers.
- Submitted 23/24 Budget to County Clerk.
- Submitted WFS Grant Mid- Report
- Submitted Hat Rock Conflagration Reimbursement Packet
- Worked with Chief Aalto to create onboarding/ offboarding tracking forms.
- Audited PERS classifications and active employee lists.
- ACH/ Positive Pay follow up meetings and research.
- Attended administrative staff meeting.
- Attended SDAO monthly webinar.
- Added Volunteers to Intuit for stipend payments.
- Updated/maintain insurance for all apparatus and facilities.
- Update/maintain all payroll and benefits for paid employees and students, duty officers and volunteers.
- Prepared and presented all financial reports for monthly board meeting.
- Reconcile all expense accounts.
- Reconcile all liability accounts.
- Reconcile employee credit cards, statements, and receipts.
- Creating and updating electronic forms and tracking.



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023

Phone 503-630-7712

- Audited PTO, Sick, and Comp banks for all employees.
- Update/maintain ESO Scheduling
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two Nationwide contributions.

### **FIRE CHIEF**

- Trouble shoot CAD record import into ESO record management system
- FF Association Meeting
- Officer meeting
- Wildfire Staffing grant report
- Trouble shoot CAD connection issues
- Follow up on NFPA physicals status with physician
- Fire Defense Board meeting
- 15 Turnout lockers arrived, begin assembly and implementation
- Duty Officer truck had some maintenance completed at Cascade Auto
- Follow up with CCOM for dispatching issues
- Monthly staff meeting
- Update webpage
- FF/EMT & paramedic assessment center with 16 candidates completing the process, 4 cancelled within 12 hours of the process start time.
- Completed Chief Interviews for Firefighter/EMT and Firefighter/Paramedic positions. Conditional job offers made to Jenn Purcell and Kendra Kavanagh.
- Trouble shoot ESO incident upload issues
- Monthly C800 meeting
- CCOM Member board meeting
- Meeting with Estacada City Manager and Estacada School superintendent
- Finalized Firefighter hiring list, chief interviews to follow



## ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023

Phone 503-630-7712

- Vertical ventilation training with C shift
- Board meeting prep
- Fire district open house prep
- Safety Committee meeting
- Homecoming parade: Estacada Fire had 2 engines in the parade with 9 personnel participating
- Homecoming football game: Estacada Fire provided medical standby. Attended SDAO training on Board member relations, expectations and ethics. Very minimal information is available on the new house bill affecting public meetings.





# **Finance Report October 19, 2023**





# ESTACADA FIRE DISTRICT

Financial Statement Ending  
Aug-23

## Fund Balance Tools

US Bank General Operating Fund	\$	117,412.75
US Bank Payroll	\$	8,904.79
LGIP (Includes income listed below)	\$	3,315,695.48
<b>Total</b>	<b>\$</b>	<b>3,442,013.02</b>

## Resources

*As a % of total annual budget*

<b>LGIP/US Bank</b>	Dividend/Interest	\$	13,949.91	837%
	<b>YTD</b>	<b>\$</b>	<b>43,355.35</b>	<b>217%</b>
	Tax Collection	\$	8,833.57	3%
	<b>YTD</b>	<b>\$</b>	<b>67,237.66</b>	<b>2%</b>
<b>Grants</b>		\$	-	<b>0%</b>
	Total	\$	22,783.48	5%
	<b>YTD</b>	<b>\$</b>	<b>110,593.01</b>	<b>3%</b>

## Expenses

*As a % of total annual budget*

<b>Materials &amp; Services</b>		\$	38,276.03	47%
	<b>YTD</b>	<b>\$</b>	<b>258,485.91</b>	<b>26.19%</b>
<b>Personnel Services</b>		\$	207,861.85	8.16%
	<b>YTD</b>	<b>\$</b>	<b>725,484.52</b>	<b>28%</b>
<b>Grants</b>		\$	18,424.99	59.99%
	<b>YTD</b>	<b>\$</b>	<b>262,657.50</b>	<b>71.26%</b>
<b>Capital</b>		\$	4,303.87	21%
	<b>YTD</b>	<b>\$</b>	<b>68,111.17</b>	<b>28%</b>
	Total	\$	268,866.74	73%
	<b>YTD</b>	<b>\$</b>	<b>1,314,739.10</b>	<b>30%</b>

### Monthly Budget Overview

Revenue	FY 23/24 Budgeted Amount	Sep-23	This Fiscal Year-to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Received
<b>4001</b> Property Tax Revenue	\$ 4,062,678.00	\$ 8,833.57	\$ 67,237.66	\$ 3,995,440.34	0%	2%
<b>4005</b> Revenue Interest	\$ 20,000.00	\$ 13,949.91	\$ 43,355.35	\$ (23,355.35)	70%	217%
<b>4009</b> Misc. Income (Fee Schedule, address signs, CPR classes, 4009.35 Fees for Service (Fire Prevention))	\$ 75,000.00	\$ 13,765.20	\$ 16,812.01	\$ 42,589.39	20%	43%
<b>4012</b> Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0%	0%
<b>4013</b> Grant Revenue	\$ 137,668.00	\$ -	\$ -	\$ 137,668.00	0%	0%
<b>Total</b>	\$ 4,296,346.00	\$ 37,416.28	\$ 143,003.62	\$ 4,153,342.38	1%	3%

Capital Outlay	FY 23/24 Budgeted Amount	Sep-23	This Fiscal Year-to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
<b>7007</b> Training Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0%	0%
<b>7008</b> Station Improvements	\$ 33,000.00	\$ -	\$ 957.77	\$ 32,042.23	0%	3%
<b>7009</b> Firefighting Equipment	\$ 60,000.00	\$ -	\$ 8,162.79	\$ 51,837.21	0%	14%
<b>7011</b> Staff Vehicle	\$ 90,000.00	\$ -	\$ 54,686.74	\$ 35,313.26	0%	61%
<b>7012</b> Radio/MDC	\$ 25,000.00	\$ 4,303.87	\$ 4,303.87	\$ 20,696.13	17%	17%
<b>7013</b> Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%	0%
<b>Total</b>	\$ 243,000.00	\$ 4,303.87	\$ 68,111.17	\$ 174,888.83	2%	28%

Grants	FY 23/24 Amount	Sep-23	This Fiscal Year-to-Date	Amount Remaining	Total % of Budget Spent
<b>8100</b> SAFER	\$ 130,168.00				
8100.01 Volunteer Training	\$ 11,200.00	\$ 2,995.00	\$ 5,846.80	\$ 5,353.20	52%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 387.35	\$ 3,612.65	10%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 4,594.74	\$ 14,184.40	\$ 35,815.60	28%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 192.00	\$ 1,152.00	\$ 18,816.00	6%
<b>8301</b> WUI	\$ 198,404.00	\$ -	\$ 198,060.00	\$ 344.00	100%
<b>8401</b> WFS	\$ 35,000.00	\$ 10,643.25	\$ 43,026.95	\$ (8,026.95)	123%
<b>8601</b> VFA	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0%
<b>Total</b>	\$ 368,572.00	\$ 18,424.99	\$ 262,657.50	\$ 105,914.50	71%

Personnel Services		FY 23/24 Budgeted Amount	Sep-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
<b>5100</b>	Employee Salary & Wages	\$ 1,739,503.00					
	5100.01 Fire Chief	\$ 148,050.00	\$ 7,114.09	\$ 42,515.44	\$ 105,534.56	5%	29%
	5100.02 Deputy Chief	\$ 126,787.00	\$ 11,310.29	\$ 35,949.42	\$ 90,837.58	9%	28%
	5100.03 Fire Marshal	\$ 119,152.00	\$ 9,540.63	\$ 41,229.26	\$ 77,922.74	8%	35%
	5100.04 Battalion Chief (.56)	\$ 63,160.00	\$ 5,847.85	\$ 17,250.60	\$ 45,909.40	9%	27%
	5100.05 Lieutenant Paramedic	\$ 339,475.00	\$ 27,418.04	\$ 104,561.26	\$ 234,913.74	8%	31%
	5100.06 Firefighter Paramedic	\$ 286,771.00	\$ 27,784.66	\$ 96,349.99	\$ 190,421.01	10%	34%
	5100.07 Firefighter EMT	\$ 262,096.00	\$ 10,952.49	\$ 60,585.72	\$ 201,510.28	4%	23%
	5100.08 Seasonal Firefighter EMT	\$ 44,000.00		\$ -	\$ 44,000.00	0%	0%
	5100.09 Administrative Assistant	\$ 46,116.00	\$ 4,327.85	\$ 14,314.78	\$ 31,801.22	9%	31%
	5100.10 Finance Officer	\$ 68,896.00	\$ 6,094.10	\$ 19,735.43	\$ 49,160.57	9%	29%
	5100.11 Overtime	\$ 100,000.00	\$ 11,675.04	\$ 23,721.90	\$ 76,278.10	12%	24%
	5100.20 Duty Officer	\$ 27,000.00	\$ 3,700.00	\$ 6,850.00	\$ 20,150.00	14%	25%
	5100.26 Student Stipend	\$ 58,000.00	\$ 4,744.67	\$ 13,795.57	\$ 44,204.43	8%	24%
	5100.30 Conflagration	\$ 50,000.00	\$ 28,201.58	\$ 32,362.58	\$ 17,637.42	56%	65%
<b>5120</b>	PERS- Retirement	\$ 302,782.00	\$ 13,336.21	\$ 38,008.15	\$ 264,773.85	4%	13%
<b>5130</b>	Workman's Compensation	\$ 64,850.00	\$ -	\$ 26,710.97	\$ 38,139.03	0%	41%
<b>5150</b>	Payroll Tax- Employer Liabilities	\$ 130,636.00	\$ 19,877.52	\$ 45,467.06	\$ 85,168.94	15%	35%
<b>5160</b>	Medical Expense Reimbursement Program	\$ 70,000.00		\$ 1,339.83	\$ 68,660.17	0%	2%
<b>5170</b>	Post Employment Health Plan	\$ 17,300.00	\$ 1,600.00	\$ 2,400.00	\$ 14,900.00	9%	14%
<b>5180</b>	Deferred Comp Match	\$ 11,900.00	\$ 275.53	\$ 667.34	\$ 11,232.66	2%	6%
<b>5190</b>	Unemployment Insurance	\$ 31,246.00	\$ -	\$ -	\$ 31,246.00	0%	0%
<b>5210</b>	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$ -	\$ 24,000.00	\$ 72,000.00	0%	25%
<b>5230</b>	Medical and Life Insurance	\$ 338,427.00	\$ 14,061.30	\$ 77,669.22	\$ 260,757.78	4%	23%
		\$ 2,802,644.00	\$ 207,861.85	\$ 725,484.52	\$ 2,077,159.48	7%	26%

Materials and Services Items	FY 23/24 Budgeted Amount	Sep-23	This Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
<b>6020</b> Office Expense (Office Supplies/Equipment/Postage)	\$ 17,000.00	\$ 1,568.03	\$ 5,125.67	\$ 11,874.33	9%	30%
<b>6030</b> Insurance (Property & Auto)	\$ 55,000.00	\$ -	\$ 221.00	\$ 54,779.00	0%	0%
<b>6040</b> Professional Fees	\$ 185,000.00	\$ 10,826.94	\$ 27,166.76	\$ 157,833.24	6%	15%
<b>6050</b> Apparatus Maintenance	\$ 84,000.00	\$ 774.92	\$ 21,624.56	\$ 62,375.44	1%	26%
<b>6060</b> Gas, Fuels, Lubricants	\$ 48,000.00	\$ 2,324.94	\$ 10,775.03	\$ 37,224.97	5%	22%
<b>6070</b> Radio Equipment & Maintenance	\$ 4,000.00	\$ 2,599.79	\$ 3,143.79	\$ 856.21	65%	79%
<b>6080</b> Buildings & Grounds Maintenance	\$ 55,000.00	\$ 2,652.23	\$ 9,660.08	\$ 45,339.92	5%	18%
<b>6090</b> Utilities	\$ 50,000.00	\$ 5,416.26	\$ 14,792.32	\$ 35,207.68	11%	30%
<b>6100</b> Training	\$ 50,000.00	\$ 1,061.71	\$ 5,573.55	\$ 44,426.45	2%	11%
<b>6120</b> Dispatch Services/Radio Systems/C-800	\$ 131,000.00	\$ -	\$ 76,888.00	\$ 54,112.00	0%	59%
<b>6130</b> Subscriptions/Dues/Annual Fees	\$ 14,000.00	\$ 65.00	\$ 1,228.65	\$ 12,771.35	0%	9%
<b>6140</b> Medical Supplies	\$ 50,000.00	\$ 4,716.35	\$ 17,196.00	\$ 32,804.00	9%	34%
<b>6150</b> General Operating Expenses	\$ 4,000.00	\$ 634.55	\$ 1,190.51	\$ 2,809.49	16%	30%
<b>6160</b> Personal Protective Equipment	\$ 55,000.00	\$ 534.53	\$ 30,713.59	\$ 24,286.41	1%	56%
<b>6170</b> Fire Prevention Education	\$ 15,000.00	\$ 30.95	\$ 4,783.74	\$ 10,216.26	0%	32%
<b>6180</b> Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$ 973.88	\$ 4,026.12	0%	19%
<b>6190</b> Firefighting Equipment & Maintenance + Special Rescue	\$ 42,000.00	\$ 2,324.79	\$ 9,048.55	\$ 32,951.45	6%	22%
<b>6200</b> Furniture Replacement	\$ 6,000.00	\$ 674.95	\$ 1,192.26	\$ 4,807.74	11%	20%
<b>6210</b> Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ -	\$ 1,730.26	\$ 23,269.74	0%	7%
<b>6220</b> Uniforms	\$ 40,000.00	\$ -	\$ 1,940.29	\$ 38,059.71	0%	5%
<b>6230</b> Health, Wellness & Safety Programs	\$ 2,000.00	\$ -	\$ 319.98	\$ 1,680.02	0%	16%
<b>6240</b> Information Systems	\$ 50,000.00	\$ 2,070.09	\$ 13,197.44	\$ 36,802.56	4%	26%
<b>Total</b>	<b>\$ 987,000.00</b>	<b>\$ 38,276.03</b>	<b>\$ 258,485.91</b>	<b>\$ 728,514.09</b>	<b>4%</b>	<b>26%</b>

**Estacada Rural Fire District #69**  
**Check Detail**  
**Oct-23**

Account Description	Date	Transaction Type	#	Name	Amount		
<i>Voided Checks</i>							
<i>Potential Board Member Conflict</i>							
<b>1010 Checking</b>							
	10/19/2023	Bill Payment (Check)	24028	3 Dub IT Services LLC	\$ (1,908.65)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24029	Airgas USA, LLC	\$ (181.87)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24030	Bio-Med Testing Services, In	\$ (47.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24031	Bound Tree Medical, LLC	\$ (1,557.86)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24032	CASCADE AUTOMOTIVE REP.	\$ (126.21)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24033	Cascade Mechanical Systems	\$ (397.67)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24034	Day Wireless	\$ (4,303.87)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24035	DEPARTMENT OF PUBLIC SAF	\$ (46.25)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24036	Ed Staub & Sons Petroleum	\$ (1,979.57)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24037	ESTACADA ACE HARDWARE	\$ (284.58)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24038	Henry Schein, Inc.	\$ (140.95)	<input type="checkbox"/>	<input type="checkbox"/>
<i>Billed Invoices</i>	10/19/2023	Bill Payment (Check)	24039	Motorola	\$ (1,874.79)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24040	NAPA Auto Parts/ <b>TWGW</b>	\$ (289.98)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24041	NW Safety Clean	\$ (559.45)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24042	OFDDA	\$ (1,050.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24051	OFDDA/LOSAP	\$ (29,000.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24043	Oregon Occupational Medici	\$ (6,769.24)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24044	Pacific Reflex Signs	\$ (138.35)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24045	SDIS	\$ (221.00)	<input type="checkbox"/>	<input type="checkbox"/>

	10/19/2023	Bill Payment (Check)	24046 SUPERIOR TIRE SERVICE	\$	(3,173.19)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24047 US BANK	\$	(11,602.32)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24048 Walker Disposal Service	\$	(246.84)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	24049 Wildwoods Pest Control	\$	(149.00)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Bill Total</b>	\$	<b>(66,048.64)</b>		
<i>Checks/ Reimbursements</i>	10/19/2023	Check	24027 MATT AALTO	\$	(199.98)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Check	24050 Christian Coerper	\$	(91.22)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Check	24025 Cascade Utilities Inc.	\$	(875.05)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Check	24026 SHAUN TRACY	\$	(17.61)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Check	24024 TIM LOVE	\$	(1,800.00)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Check Total</b>	\$	<b>(2,983.86)</b>		
<i>ACH/EFT</i>	10/11/2023	Expenditure	Amazon	\$	(1,302.28)	<input type="checkbox"/>	<input type="checkbox"/>
	10/20/2023	Expenditure	City of Estacada	\$	(77.54)	<input type="checkbox"/>	<input type="checkbox"/>
	10/20/2023	Expenditure	City of Estacada	\$	(226.16)	<input type="checkbox"/>	<input type="checkbox"/>
	10/20/2023	Expenditure	City of Estacada	\$	(93.02)	<input type="checkbox"/>	<input type="checkbox"/>
	10/16/2023	Expenditure	PGE	\$	(230.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/16/2023	Expenditure	PGE	\$	(956.61)	<input type="checkbox"/>	<input type="checkbox"/>
	10/16/2023	Expenditure	PGE	\$	(26.19)	<input type="checkbox"/>	<input type="checkbox"/>
	10/15/2023	Expenditure	Reliance	\$	(619.94)	<input type="checkbox"/>	<input type="checkbox"/>
	10/15/2023	Expenditure	Reliance	\$	(85.00)	<input type="checkbox"/>	<input type="checkbox"/>
10/19/2023	Expenditure	US BANK EQUIPMENT FINAN	\$	(640.32)	<input type="checkbox"/>	<input type="checkbox"/>	
			<b>Expenditure Total</b>	\$	<b>(4,257.06)</b>		
<b>1010 Checking Total</b>				\$	<b>(73,289.56)</b>		
<b>1030 Payroll Checking</b>							
<i>Billed Invoices/ Checks</i>	10/19/2023	Check	5325 I.A.F.F. Local 1159	\$	(934.23)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Check	5326 AIG Retirement	\$	(312.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/19/2023	Bill Payment (Check)	5327 SDIS	\$	(23,298.05)	<input type="checkbox"/>	<input type="checkbox"/>
			<b>Bill Total</b>	\$	<b>(24,544.28)</b>		



<i>ACH/EFT</i>	9/29/2023	Expenditure	TAXES Paychex Payroll	\$	(24,182.09)	<input type="checkbox"/>	<input type="checkbox"/>
	09/29/2023	Expenditure	DD Paychex Payroll	\$	(50,223.19)	<input type="checkbox"/>	<input type="checkbox"/>
	09/29/2023	Expenditure	NVOICE Paychex Payroll	\$	(196.65)	<input type="checkbox"/>	<input type="checkbox"/>
	9/27/2023	Expenditure	Volunteer Stipends	\$	(1,525.00)	<input type="checkbox"/>	<input type="checkbox"/>
	09/29/2023	Expenditure	457B NATIONWIDE	\$	(1,493.60)	<input type="checkbox"/>	<input type="checkbox"/>
	09/29/2023	Expenditure	ROTH NATIONWIDE	\$	(626.39)	<input type="checkbox"/>	<input type="checkbox"/>
	09/29/2023	Expenditure	MATCH NATIONWIDE	\$	(84.79)	<input type="checkbox"/>	<input type="checkbox"/>
	09/29/2023	Expenditure	PEHP NATIONWIDE	\$	(800.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	DD Paychex Payroll	\$	(46,844.89)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	TAXES Paychex Payroll	\$	(22,815.75)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	NVOICE Paychex Payroll	\$	(196.65)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	Volunteer Stipends	\$	(867.00)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	457B NATIONWIDE	\$	(1,483.27)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	ROTH NATIONWIDE	\$	(626.39)	<input type="checkbox"/>	<input type="checkbox"/>
	10/13/2023	Expenditure	MATCH NATIONWIDE	\$	(84.38)	<input type="checkbox"/>	<input type="checkbox"/>
	<b>Expenditure Total</b>				\$	<b>(152,050.04)</b>	
<b>1030 Payroll Checking Total</b>				\$	<b>(176,594.32)</b>		
<b>ERFD69 Complete Check and Expense Total</b>				\$	<b>(249,883.88)</b>		

Submitted by: Nikki Meyer

**Checks Reviewed and signed by:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date





**Bank Statements  
October 19, 2023**



2220 Benefits Payable, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on 10/12/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		0 00
Charges and cash advances cleared (49)		125,647.19
Payments and credits cleared (40)		-125,647.19
Statement ending balance		0 00
Uncleared transactions as of 09/30/2023		-17,673.44
Register balance as of 09/30/2023		-54,292.07
Cleared transactions after 09/30/2023		36,618.63
Uncleared transactions after 09/30/2023		-18,782.97
Register balance as of 10/12/2023		-36,456.41

Details  
Charges and cash advances cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	PR2023-12		3,618.20
06/30/2023	Journal	PR2023-12		397.24
07/14/2023	Journal	JE2023-22		2.00
07/14/2023	Journal	PR2023-13		2,712.28
07/14/2023	Journal	PR2023-13		4,310.48
07/14/2023	Journal	JE2023-22		108.49
07/14/2023	Journal	JE2023-22		8,326.27
07/14/2023	Journal	PR2023-13		397.24
07/14/2023	Journal	PR2023-13		50.00
07/14/2023	Journal	PR2023-13		934.23
08/01/2023	Journal	PR2023-14		2,329.45
08/01/2023	Journal	PR2023-14		4,227.60
08/01/2023	Journal	PR2023-14		14,061.30
08/01/2023	Journal	PR2023-14		1,021.23
08/01/2023	Journal	JE2023-23		2.00
08/01/2023	Journal	JE2023 23		800.00
08/01/2023	Journal	JE2023-23		93.17
08/01/2023	Journal	PR2023-14		397.24
08/01/2023	Journal	PR2023-14		50.00
08/15/2023	Journal	PR2023-16		451.00
08/15/2023	Journal	PR2023-16		934.23
08/15/2023	Journal	PR2023-16		1,095.66
08/15/2023	Journal	JE2023-26		83.97
08/15/2023	Journal	JE2023-26		5.80
08/15/2023	Journal	PR2023-16		4,159.37
08/15/2023	Journal	PR2023-16		50.00
08/15/2023	Journal	PR2023-16		2,099.22
08/15/2023	Journal	JE2023-26		2.00
09/01/2023	Journal	PR2023-18		14,061.30
09/01/2023	Journal	PR2023-18		4,862.96
09/01/2023	Journal	PR2023-18		2,257.53
09/01/2023	Journal	PR2023 18		1,095.66
09/01/2023	Journal	PR2023-18		50.00
09/01/2023	Journal	JE2023-27		800.00
09/01/2023	Journal	JE2023-27		84.49
09/01/2023	Journal	JE2023-27		2.00
09/15/2023	Journal	PR2023-20		934.23
09/15/2023	Journal	JE2023-28		92.25
09/15/2023	Journal	PR2023-20		1,095.66
09/15/2023	Journal	PR2023-20		2,306.20
09/15/2023	Journal	PR2023-20		4,442.54
09/29/2023	Journal	PR2023-22		1,095.66
09/29/2023	Journal	PR2023-22		2,119.99
09/29/2023	Journal	JE2023-30		84.79
09/29/2023	Journal	JE2023-30		800.00
10/12/2023	Journal	JE2023-34		21,424.02
10/12/2023	Journal	JE2023-34		161.28
10/13/2023	Journal	PR2023 24		14,061.30
10/13/2023	Journal	PR2023-24		1,095.66
<b>Total</b>				<b>125,647.19</b>

Payments and credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Bill	03-0052546	SDIS	-20,423.80
07/01/2023	Bill	03-0052546	SDIS	-23,155.54
07/12/2023	Expense		PERS	-8,320.63
07/12/2023	Expense		PERS	-3,439.82
07/12/2023	Expense		PERS	-5.64
07/14/2023	Expense	ROTH	NATIONWIDE	-1,042.77
07/14/2023	Expense	457B	NATIONWIDE	-1,669.51
07/14/2023	Expense	MATCH	NATIONWIDE	-108.49
07/20/2023	Check	5306	I A.F.F. Local 1159	-934.23
07/27/2023	Expense		PERS	-4,310.48
08/01/2023	Bill	03-0052546	SDIS	-26,528.11
08/02/2023	Expense		NATIONWIDE	800.00
08/02/2023	Expense		NATIONWIDE	-1,708.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Expense		NATIONWIDE	-621.10
08/02/2023	Expense		NATIONWIDE	-93.17
08/11/2023	Expense		PERS	-4,227.60
08/15/2023	Expense		NATIONWIDE	-627.83
08/15/2023	Expense		NATIONWIDE	-1,616.39
08/15/2023	Expense	643541	Aflac	-902.00
08/15/2023	Expense		NATIONWIDE	-89.77
08/17/2023	Check	5311	AIG Retirement	104.00
08/17/2023	Check	5312	I A.F.F. Local 1159	-934.23
08/25/2023	Expense		PERS	-4,196.12
09/01/2023	Expense		NATIONWIDE	-800.00
09/01/2023	Expense		NATIONWIDE	-1,481.64
09/01/2023	Expense		NATIONWIDE	-84.49
09/01/2023	Expense		NATIONWIDE	-630.89
09/12/2023	Expense		PERS	-4,867.46
09/15/2023	Expense	457B	NATIONWIDE	-1,679.81
09/15/2023	Expense	ROTH	NATIONWIDE	-626.39
09/15/2023	Expense	NV998656	Aflac	-902.00
09/15/2023	Expense	MATCH	NATIONWIDE	-92.25
09/21/2023	Check	5323	AIG Retirement	-104.00
09/21/2023	Check	5324	I A.F.F. Local 1159	-934.23
09/27/2023	Expense		PERS	-4,456.04
09/29/2023	Expense	457B	NATIONWIDE	-1,493.60
09/29/2023	Expense	ROTH	NATIONWIDE	626.39
09/29/2023	Expense	PEHP	NATIONWIDE	-800.00
09/29/2023	Expense	MATCH	NATIONWIDE	-84.79
10/12/2023	Journal	JE2023-34		-123.63
<b>Total</b>				<b>-125,647.19</b>

**Additional Information**

Uncleared charges and cash advances as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Journal	PR2023-18		451.00
09/15/2023	Journal	JE2023-28		2.00
09/15/2023	Journal	PR2023-20		451.00
09/15/2023	Journal	PR2023-20		50.00
09/29/2023	Journal	PR2023 22		4,030.71
09/29/2023	Journal	PR2023-22		250.00
09/29/2023	Journal	PR2023-22		451.00
09/29/2023	Journal	JE2023-30		10.00
<b>Total</b>				<b>5,695.71</b>

Uncleared payments and credits as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Bill	03-0052546	SDIS	-23,369.15
<b>Total</b>				<b>-23,369.15</b>

Uncleared charges and cash advances after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Journal	PR2023-24		934.23
10/13/2023	Journal	PR2023-24		3,771.85
10/13/2023	Journal	PR2023-24		2,109.66
10/13/2023	Journal	PR2023-24		250.00
10/13/2023	Journal	JE2023-32		84.38
10/13/2023	Journal	JE2023 32		10.00
10/13/2023	Journal	PR2023-24		451.00
<b>Total</b>				<b>7,611.12</b>

Uncleared payments and credits after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Bill	03-0052546	SDIS	-23,298.05
10/13/2023	Expense	MATCH	NATIONWIDE	-84.38
10/13/2023	Expense	ROTH	NATIONWIDE	-626.39
10/13/2023	Expense	457B	NATIONWIDE	-1,483.27
10/15/2023	Expense	inv352512	Aflac	-902.00
<b>Total</b>				<b>-26,394.09</b>

2222 Payroll Clearing, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on 10/04/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		0.00
Charges and cash advances cleared (17)		284,131.74
Payments and credits cleared (49)		-284,131.74
Statement ending balance		0.00

Register balance as of 09/30/2023 0.00

Details

Charges and cash advances cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Journal	PR2023-14		54,522.79
08/01/2023	Journal	PR2023-15		3,339.00
08/01/2023	Journal	JE2023-23		169.50
08/15/2023	Journal	PR2023 16		50,644.44
08/15/2023	Journal	PR2023-17		2,000.00
08/15/2023	Journal	JE2023-26		169.50
08/17/2023	Check		Jeffrey R Aldridge	0.00
08/17/2023	Check	5315	VOID	0.00
09/01/2023	Journal	PR2023-18		63,258.87
09/01/2023	Journal	PR2023-19		2,128.00
09/01/2023	Journal	JE2023-27		196.65
09/15/2023	Journal	PR2023-20		53,547.50
09/15/2023	Journal	PR2023-21		2,014.00
09/15/2023	Journal	JE2023-28		196.65
09/29/2023	Journal	PR2023-22		50,223.19
09/29/2023	Journal	PR2023-23		1,525.00
09/29/2023	Journal	JE2023-30		196.65

Total 284,131.74

Payments and credits cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense		Paychex Payroll	-54,522.79
08/02/2023	Expense		Paychex Payroll	-169.50
08/04/2023	Expense	DD	Tyler Cummins-Vanderbout	-200.00
08/04/2023	Expense	DD	Cam Vagg	-192.00
08/04/2023	Expense	DD	Morgan S Kester	-400.00
08/04/2023	Expense	DD	Merissa Jensen	-64.00
08/04/2023	Expense	DD	Samuel Ward	-208.80
08/04/2023	Expense	DD	Brook Nelson	-225.00
08/04/2023	Expense	DD	Travis Aldridge	-561.80
08/04/2023	Expense	DD	Kaden Reidhead	-600.00
08/04/2023	Expense	DD	Jeffrey R Aldridge	-75.00
08/04/2023	Expense	DD	Tony DiFrancisco	-64.00
08/08/2023	Expense	DD	Rachel Everist	-278.40
08/08/2023	Check	5319	Trystan Hall	-214.00
08/08/2023	Check	5320	Jeffrey W Aldridge	-128.00
08/08/2023	Check	5321	Cody Preston	128.00
08/14/2023	Expense		Paychex Payroll	-50,644.44
08/15/2023	Expense		Paychex Payroll	-169.50
08/17/2023	Expense	DD	Kaden Reidhead	-400.00
08/17/2023	Expense	DD	Tyler Cummins-Vanderbout	-600.00
08/17/2023	Expense	DD	Morgan S Kester	-400.00
08/17/2023	Expense	DD	Brook Nelson	-300.00
08/17/2023	Expense	DD	Travis Aldridge	-150.00
08/17/2023	Expense	DD	Jeffrey R Aldridge	-150.00
09/01/2023	Expense	DD	Kaden Reidhead	-500.00
09/01/2023	Expense	NVOICE	Paychex Payroll	-196.65
09/01/2023	Expense	DD	Paychex Payroll	-63,258.87
09/01/2023	Expense	DD	Tony DiFrancisco	-64.00
09/01/2023	Expense	DD	Travis Aldridge	-300.00
09/01/2023	Expense	DD	Brook Nelson	-150.00
09/01/2023	Expense	DD	Morgan S Kester	-600.00
09/01/2023	Expense	DD	Jeffrey R Aldridge	450.00
09/01/2023	Expense	DD	Cam Vagg	-64.00
09/15/2023	Expense	DD	Kaden Reidhead	-500.00
09/15/2023	Expense	DD	Tyler Cummins-Vanderbout	-300.00
09/15/2023	Expense	DD	Paychex Payroll	-53,547.50
09/15/2023	Expense	NVOICE	Paychex Payroll	-196.65
09/15/2023	Expense	DD	Jennifer King	-64.00
09/15/2023	Expense	DD	Travis Aldridge	-300.00
09/15/2023	Expense	DD	Brook Nelson	-225.00
09/15/2023	Expense	DD	Morgan S Kester	-400.00
09/15/2023	Expense	DD	Jeffrey R Aldridge	-225.00
09/27/2023	Expense	DD	Kaden Reidhead	-500.00
09/27/2023	Expense	DD	Jeffrey R Aldridge	-225.00
09/27/2023	Expense	DD	Morgan S Kester	-500.00
09/27/2023	Expense	DD	Brook Nelson	-225.00
09/27/2023	Expense	DD	Travis Aldridge	-75.00
09/29/2023	Expense	DD	Paychex Payroll	-50,223.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Expense	NVOICE	Paychex Payroll	-196 65
<b>Total</b>				<b>-284,131.74</b>



RECONCILIATION REPORT

Reconciled on 10/04/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	28,993.47
Checks and payments cleared (44)	-205,091.90
Deposits and other credits cleared (6)	185,003.22
Statement ending balance	8,904.79

Uncleared transactions as of 09/30/2023	-2,193.01
Register balance as of 09/30/2023	6,711.78

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2023	Check	5320	Jeffrey W Aldridge	-128.00
08/17/2023	Check	5312	I A.F.F. Local 1159	-934.23
09/01/2023	Expense	DD	Cam Vagg	-64.00
09/01/2023	Expense	NVOICE	Paychex Payroll	-196.65
09/01/2023	Expense		NATIONWIDE	-630.89
09/01/2023	Expense		NATIONWIDE	-84.49
09/01/2023	Expense	DD	Kaden Reidhead	-500.00
09/01/2023	Expense		NATIONWIDE	-1,481.64
09/01/2023	Expense	DD	Jeffrey R Aldridge	-450.00
09/01/2023	Expense	DD	Morgan S Kester	-600.00
09/01/2023	Expense	DD	Brook Nelson	-150.00
09/01/2023	Expense	DD	Travis Aldridge	-300.00
09/01/2023	Expense	DD	Tony DiFrancisco	-64.00
09/01/2023	Expense		NATIONWIDE	-800.00
09/12/2023	Expense		PERS	4,867.46
09/15/2023	Expense	DD	Jennifer King	-64.00
09/15/2023	Expense	NV998656	Aflac	-902.00
09/15/2023	Expense	NVOICE	Paychex Payroll	-196.65
09/15/2023	Expense	TAXES	Paychex Payroll	-27,721.04
09/15/2023	Expense	DD	Paychex Payroll	-53,547.50
09/15/2023	Expense	MATCH	NATIONWIDE	-92.25
09/15/2023	Expense	ROTH	NATIONWIDE	-626.39
09/15/2023	Expense	457B	NATIONWIDE	-1,679.81
09/15/2023	Expense	DD	Travis Aldridge	-300.00
09/15/2023	Expense	DD	Brook Nelson	-225.00
09/15/2023	Expense	DD	Morgan S Kester	-400.00
09/15/2023	Expense	DD	Jeffrey R Aldridge	-225.00
09/15/2023	Expense	DD	Tyler Cummins-Vanderbout	-300.00
09/15/2023	Expense	DD	Kaden Reidhead	-500.00
09/21/2023	Check	5323	AIG Retirement	-104.00
09/21/2023	Bill Payment	5322	SDIS	-23,369.15
09/27/2023	Expense	DD	Kaden Reidhead	-500.00
09/27/2023	Expense		PERS	-4,456.04
09/27/2023	Expense	DD	Brook Nelson	-225.00
09/27/2023	Expense	DD	Morgan S Kester	-500.00
09/27/2023	Expense	DD	Jeffrey R Aldridge	-225.00
09/27/2023	Expense	DD	Travis Aldridge	-75.00
09/29/2023	Expense	TAXES	Paychex Payroll	-24,182.09
09/29/2023	Expense	DD	Paychex Payroll	-50,223.19
09/29/2023	Expense	NVOICE	Paychex Payroll	-196.65
09/29/2023	Expense	457B	NATIONWIDE	-1,493.60
09/29/2023	Expense	PEHP	NATIONWIDE	-800.00
09/29/2023	Expense	MATCH	NATIONWIDE	-84.79
09/29/2023	Expense	ROTH	NATIONWIDE	-626.39
<b>Total</b>				<b>-205,091.90</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2023	Check		Jeffrey R Aldridge	0.00
08/17/2023	Check	5315	VOID	0.00
08/17/2023	Bill Payment	5314	WHA Ins. Agency	0.00
09/15/2023	Transfer			100,000.00
09/26/2023	Transfer			85,000.00
09/29/2023	Deposit			3.22
<b>Total</b>				<b>185,003.22</b>

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2022	Bill Payment	5005	I A.F.F. Local 1159	-1,258.78
09/21/2023	Check	5324	I A.F.F. Local 1159	-934.23
<b>Total</b>				<b>-2,193.01</b>

RECONCILIATION REPORT

Reconciled on 10/04/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		40,925.97
Checks and payments cleared (53)		-289,279.09
Deposits and other credits cleared (13)		365,765.87
Statement ending balance		117,412.75
Uncleared transactions as of 09/30/2023		-85,985.84
Register balance as of 09/30/2023		31,426.91
Cleared transactions after 09/30/2023		0.00
Uncleared transactions after 09/30/2023		-1,078.88
Register balance as of 10/04/2023		30,348.03

Details

Checks and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2023	Expense		US BANK EQU PMENT F NANCE	-640.32
08/17/2023	Bill Payment	23969	LN CURTIS and SONS	-300.50
08/17/2023	Bill Payment	23963	DEPARTMENT OF PUBLIC SAFETY & TRAI	-46.25
08/17/2023	Bill Payment	23961	CASCADE AUTOMOTIVE REPAIR	-1,193.30
08/17/2023	Bill Payment	23975	True North Emergency Equipment	-2,772.26
08/31/2023	Expense		QuickBooks Payments	-3.88
09/03/2023	Expense		QuickBooks Payments	-1.70
09/05/2023	Expense		QuickBooks Payments	-2.95
09/12/2023	Expense		QuickBooks Payments	-2.20
09/14/2023	Expense	C244560	PetroCard	-345.37
09/14/2023	Expense		Amazon	-3,416.54
09/15/2023	Expense	3938460000	PGE	-1,118.21
09/15/2023	Expense	3030459895	PGE	-115.99
09/15/2023	Expense	33593	Reliance Connects	-650.16
09/15/2023	Expense	71561	Reliance Connects	-85.00
09/15/2023	Expense		US BANK	61.80
09/18/2023	Expense		PGE	-230.00
09/20/2023	Expense		City of Estacada	-234.74
09/20/2023	Expense		City of Estacada	-77.50
09/20/2023	Expense		City of Estacada	-102.54
09/21/2023	Bill Payment	23987	3 Dub IT Services LLC	-1,900.09
09/21/2023	Check	23986	CUT MY T MBER	-511.15
09/21/2023	Check	23985	Sarah Poet	-332.50
09/21/2023	Check	23983	Troutman, Tyler	-74.88
09/21/2023	Check	23981	Sean Stone, MD	-1,200.00
09/21/2023	Bill Payment	23988	Airgas USA, LLC	-240.01
09/21/2023	Bill Payment	23989	Bio-Med Testing Services, Inc.	-47.00
09/21/2023	Bill Payment	23990	Bound Tree Medical, LLC	-4,886.69
09/21/2023	Bill Payment	23991	BRASSROOTS TRAIN NG SOLUTIONS	-2,851.80
09/21/2023	Bill Payment	23994	Cascade Fire Equipment Company	-1,340.14
09/21/2023	Bill Payment	23995	Cascade Mechanical Systems, Inc	-435.91
09/21/2023	Bill Payment	23996	CLACKAMAS COUNTY	3,218.64
09/21/2023	Bill Payment	23998	Ed Staub & Sons Petroleum	-2,568.27
09/21/2023	Bill Payment	23999	ESTACADA ACE HARDWARE	-450.57
09/21/2023	Bill Payment	24000	Galls, LLC	-1,046.21
09/21/2023	Bill Payment	24002	KOONTZ, BLASQUEZ & ASSOCIATES, P.C.	-3,500.00
09/21/2023	Bill Payment	24003	LN CURTIS and SONS	-3,818.51
09/21/2023	Bill Payment	24010	Local Government Law Group	-405.00
09/21/2023	Bill Payment	24011	McKesson Medical -Surgical	-1,176.54
09/21/2023	Bill Payment	24012	Mt. Hood Cleaners	-36.40
09/21/2023	Bill Payment	24013	NAPA Auto Parts	-26.01
09/21/2023	Bill Payment	24014	Northwest Safety Clean	-28.50
09/21/2023	Bill Payment	24016	Rescue 3 Intl & The Rescue Store	-95.71
09/21/2023	Bill Payment	24017	SeaWestern Inc.	-28,354.58
09/21/2023	Bill Payment	24018	Special Districts Association of OR	-3,750.00
09/21/2023	Bill Payment	24019	US BANK	-5,821.12
09/21/2023	Bill Payment	24020	Walker Disposal Service	-246.84
09/21/2023	Bill Payment	24021	Wildwoods Pest Control	149.00
09/21/2023	Bill Payment	24022	STRYKER SALES LLC	-5,001.58
09/21/2023	Bill Payment	24001	Hughes Fire Equipment, Inc.	-202,966.89
09/25/2023	Expense		Intuit Inc.	-170.00
09/27/2023	Expense		QuickBooks Payments	-30.70
09/27/2023	Expense		Verizon Wireless	-1,196.64
<b>Total</b>				<b>-289,279.09</b>

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2023	Receive Payment		COMCAST OF OREGON II INC.	0.00
08/31/2023	Deposit		Barbara Butcher	125.00
09/03/2023	Deposit		Salt and Light Counseling LLC	50.00
09/05/2023	Deposit		CLACKAMAS COUNTY CH LDREN'S COMM	93.00
09/12/2023	Deposit			100.00
09/15/2023	Transfer			100,000.00
09/21/2023	Check	24004-24009	VOID	0.00
09/21/2023	Check	24004 24009	VOID	0.00
09/21/2023	Deposit			3,508.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2023	Transfer			250,000 00
09/27/2023	Deposit			10,828.13
09/27/2023	Deposit		Moontower Pines LLC	1,050 00
09/29/2023	Deposit			10 87

**Total** 365,765 87

**Additional Information**

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Expense	3030459895	PGE	-43 06
07/20/2023	Bill Payment	23949	NW Safety Clean	-534 50
08/18/2023	Expense	0352921000	PGE	-230 00
08/18/2023	Expense	3030459895	PGE	-96 26
08/28/2023	Bill Payment	CASH	EAGLE CREEK ENGRAV NG	-56 00
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY & TRAI	-46 25
09/11/2023	Expense		City of Estacada	-650.16
09/11/2023	Expense		City of Estacada	-85 00
09/21/2023	Check	23984	Morgan S Kester	-1,444 67
09/21/2023	Check	23982	Estacada Rural Volunteer Assoc.	-1,000 00
09/21/2023	Bill Payment	23992	C800 Radio Group	-76,888 00
09/21/2023	Check	24023	Oregon DMV	131 50
09/21/2023	Bill Payment	24015	POSITIVE PROMOTIONS	-3,187 89
09/21/2023	Bill Payment	23997	Day Wireless	-725 00
09/21/2023	Bill Payment	23993	CASCADE AUTOMOTIVE REPAIR	-227 23
09/22/2023	Expense		City of Estacada	-640 32

**Total** -85,985.84

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Expense		QuickBooks Payments	-3 88
10/19/2023	Expense	DD	Sean Stone, MD	-1,200 00

**Total** -1,203.88

Uncleared deposits and other credits after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Deposit		Walter Stern	125 00

**Total** 125.00

**RECONCILIATION REPORT**

Reconciled on 10/04/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	3,827,926.24
Service charge.....	-0.15
Interest earned.....	13,935.82
Checks and payments cleared (4).....	-535,000.00
Deposits and other credits cleared (1).....	8,833.57
Statement ending balance.....	<u>3,315,695.48</u>
Register balance as of 09/30/2023.....	3,315,695.48

**Details**

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Transfer			-100,000.00
09/15/2023	Transfer			-100,000.00
09/26/2023	Transfer			-85,000.00
09/26/2023	Transfer			-250,000.00
<b>Total</b>				<b>-535,000.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Deposit		CLACKAMAS COUNTY	8,833.57
<b>Total</b>				<b>8,833.57</b>

2200 Payroll Tax Liabilities, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on 10/04/2023

Reconciled by: Nicole Meyer

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	0.00
Charges and cash advances cleared (7).....	169,332.08
Payments and credits cleared (7).....	-169,332.08
Statement ending balance.....	0.00
Register balance as of 09/30/2023.....	0.00

**Details**

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Journal	PR2023-13		27,793.18
08/01/2023	Journal	PR2023-14		27,955.73
08/15/2023	Journal	PR2023-16		26,178.09
09/01/2023	Journal	PR2023 18		35,485.59
09/01/2023	Journal	JE2023-27		16.36
09/15/2023	Journal	PR2023-20		27,721.04
09/29/2023	Journal	PR2023-22		24,182.09
<b>Total</b>				<b>169,332.08</b>

Payments and credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Expense	TAXES	Paychex Payroll	-27,793.18
07/20/2023	Expense		Paychex Payroll	-16.36
07/31/2023	Expense		Paychex Payroll	-27,955.73
08/14/2023	Expense		Paychex Payroll	-26,178.09
09/01/2023	Expense	TAXES	Paychex Payroll	-35,485.59
09/15/2023	Expense	TAXES	Paychex Payroll	-27,721.04
09/29/2023	Expense	TAXES	Paychex Payroll	-24,182.09
<b>Total</b>				<b>-169,332.08</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3230 TRN S Y ST01

Statement Period:  
Sep 1, 2023  
through  
Sep 30, 2023

Page 1 of 3



000179603 01 AB 0.537 000638566338976 P Y  
ESTACADA RURAL FIRE DIST 69  
PAYROLL ACCOUNT  
PO BOX 1385  
ESTACADA OR 97023-1385

**To Contact U.S. Bank**

**Commercial Customer Service:** 877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

## INFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at [usbank.com/YDAA-upcoming-version](http://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions or need to request a copy of the current Your Deposit Account Agreement, visit [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

## MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

### Account Summary

	# Items				
Beginning Balance on Sep 1		\$	28,993.47	Interest Paid this Year	\$ 50.17
Other Deposits	3		185,003.22	Number of Days in Statement Period	30
Other Withdrawals	40		180,556.52-		
Checks Paid	4		24,535.38-		
<b>Ending Balance on Sep 30, 2023</b>		<b>\$</b>	<b>8,904.79</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 14	Electronic Deposit	From OREGON ST TREAS	\$ 100,000.00
	REF=232560174776210Y00	9400817099LGIP ACH 3792353	
Sep 27	Electronic Deposit	From OREGON ST TREAS	85,000.00
	REF=232690118592540Y00	9400817099LGIP ACH 3800414	
Sep 29	Interest Paid	2900005242	3.22
	<b>Total Other Deposits</b>		<b>\$ 185,003.22</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Withdrawal	To PAYROLL	\$ 64.00-
	REF=232440092846150N00	4462800242PAYROLL 15388719	
Sep 1	Electronic Withdrawal	To PAYROLL	64.00-
	REF=232440092846160N00	4462800242PAYROLL 15388719	





ESTACADA RURAL FIRE DIST 69  
 PAYROLL ACCOUNT  
 PO BOX 1385  
 ESTACADA OR 97023-1385

Account Number:

Statement Period:

Sep 1, 2023

through

Sep 30, 2023

Page 2 of 3



**(CONTINUED)**

Account Number 1

**MUNICIPAL INVESTOR CHECKING**

U.S. Bank National Association

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 1	Electronic Withdrawal REF=232430147357720N00	To NATIONWIDE 9000190072PAYMENTS DCD0010005470	84.49-
Sep 1	Electronic Withdrawal REF=232440092846170N00	To PAYROLL 4462800242PAYROLL 15388719	150.00-
Sep 1	Electronic Withdrawal REF=232430081354280N00	To PAYCHEX EIB 1161124166INVOICE X03693900056017	196.65-
Sep 1	Electronic Withdrawal REF=232440092846180N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Sep 1	Electronic Withdrawal REF=232440092846190N00	To PAYROLL 4462800242PAYROLL 15388719	450.00-
Sep 1	Electronic Withdrawal REF=232440092846200N00	To PAYROLL 4462800242PAYROLL 15388719	500.00-
Sep 1	Electronic Withdrawal REF=232440092846210N00	To PAYROLL 4462800242PAYROLL 15388719	600.00-
Sep 1	Electronic Withdrawal REF=232430147357710N00	To NATIONWIDE 9000190072PAYMENTS DCD0010005469	630.89-
Sep 1	Electronic Withdrawal REF=232430147357670N00	To NATIONWIDE 9000190077PAYMENTS DCD0010008400	800.00-
Sep 1	Electronic Withdrawal REF=232430147357730N00	To NATIONWIDE 9000190072PAYMENTS DCD0010005471	1,481.64-
Sep 12	Electronic Withdrawal REF=232540088831700N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,867.46-
Sep 14	Electronic Withdrawal REF=232560127089820N00	To PAYCHEX TPS 1161124166TAXES 03891400016638X	27,721.04-
Sep 14	Electronic Withdrawal REF=232560109304350N00	To PAYCHEX INC. 1161124166PAYROLL 03891000003479X	53,547.50-
Sep 15	Electronic Withdrawal REF=232580051302550N00	To PAYROLL 4462800242PAYROLL 15388719	64.00-
Sep 15	Electronic Withdrawal REF=232570124549070N00	To NATIONWIDE 9000190072PAYMENTS DCD0010065824	92.25-
Sep 15	Electronic Withdrawal REF=232570055596580N00	To PAYCHEX EIB 1161124166INVOICE X03896700037292	196.65-
Sep 15	Electronic Withdrawal REF=232580051302560N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Sep 15	Electronic Withdrawal REF=232580051302570N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Sep 15	Electronic Withdrawal REF=232580051302580N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Sep 15	Electronic Withdrawal REF=232580051302590N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Sep 15	Electronic Withdrawal REF=232580051302600N00	To PAYROLL 4462800242PAYROLL 15388719	400.00-
Sep 15	Electronic Withdrawal REF=232580051302610N00	To PAYROLL 4462800242PAYROLL 15388719	500.00-
Sep 15	Electronic Withdrawal REF=232570124549080N00	To NATIONWIDE 9000190072PAYMENTS DCD0010065825	626.39-
Sep 15	Electronic Withdrawal REF=232570124549060N00	To NATIONWIDE 9000190072PAYMENTS DCD0010065823	1,679.81-
Sep 19	Electronic Withdrawal REF=232610140554240N00	To AFLAC 2580663085INSURANCE PJQ38998656	902.00-
Sep 27	Electronic Withdrawal REF=232690140933510N00	To PAYROLL 4462800242PAYROLL 15388719	75.00-
Sep 27	Electronic Withdrawal REF=232690140933520N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-
Sep 27	Electronic Withdrawal REF=232690140933530N00	To PAYROLL 4462800242PAYROLL 15388719	225.00-





ESTACADA RURAL FIRE DIST 69  
 PAYROLL ACCOUNT  
 PO BOX 1385  
 ESTACADA OR 97023-1385

**Business Statement**

Account Number:  
 1 536 0604 6693  
 Statement Period:  
 Sep 1, 2023  
 through  
 Sep 30, 2023

**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number 1-536-0604-6693**

**Other Withdrawals (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Sep 27	Electronic Withdrawal REF=232690140933540N00	To PAYROLL 4462800242PAYROLL 15388719	500.00-
Sep 27	Electronic Withdrawal REF=232690140933550N00	To PAYROLL 4462800242PAYROLL 15388719	500.00-
Sep 27	Electronic Withdrawal REF=232690051654290N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,456.04-
Sep 28	Electronic Withdrawal REF=232700087019220N00	To PAYCHEX TPS 1161124166TAXES 04072700016910X	24,182.09-
Sep 28	Electronic Withdrawal REF=232700087018960N00	To PAYCHEX INC. 1161124166PAYROLL 04072100005089X	50,223.19-
Sep 29	Electronic Withdrawal REF=232710116075790N00	To NATIONWIDE 9000190072PAYMENTS DCD0010123092	84.79-
Sep 29	Electronic Withdrawal REF=232710032085950N00	To PAYCHEX EIB 1161124166INVOICE X04079300046911	196.65-
Sep 29	Electronic Withdrawal REF=232710116075770N00	To NATIONWIDE 9000190072PAYMENTS DCD0010123090	626.39-
Sep 29	Electronic Withdrawal REF=232710116075750N00	To NATIONWIDE 9000190077PAYMENTS DCD0010126538	800.00-
Sep 29	Electronic Withdrawal REF=232710116075780N00	To NATIONWIDE 9000190072PAYMENTS DCD0010123091	1,493.60-
<b>Total Other Withdrawals</b>			<b>\$ 180,556.52-</b>

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
5312	Sep 21	8913988901	934.23	5322*	Sep 25	8014816406	23,369.15
5320*	Sep 6	8612277631	128.00	5323	Sep 28	8911754644	104.00

\* Gap in check sequence

**Conventional Checks Paid (4) \$ 24,535.38-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Sep 1	23,671.80	Sep 15	32,798.70	Sep 27	86,612.28
Sep 6	23,543.80	Sep 19	31,896.70	Sep 28	12,103.00
Sep 12	18,676.34	Sep 21	30,962.47	Sep 29	8,904.79
Sep 14	37,407.80	Sep 25	7,593.32		

Balances only appear for days reflecting change.



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3230 MG 6480 S Y ST01

Account Number:

Statement Period:

Sep 1, 2023

through

Sep 30, 2023

Page 1 of 12



000179655 02 AB 0.537 000638566339028 P Y  
ESTACADA RURAL FIRE DIST 69  
GENERAL OPERATING  
PO BOX 1385  
ESTACADA OR 97023-1385



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

### INFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at [usbank.com/YDAA-upcoming-version](http://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions or need to request a copy of the current Your Deposit Account Agreement, visit [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.

### MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Sep 1		\$	40,925.97	Interest Paid this Year	\$ 129.66
Customer Deposits	2		14,337.00	Number of Days in Statement Period	30
Other Deposits	8		351,428.87		
Other Withdrawals	18		5,069.70-		
Checks Paid	35		284,209.39-		
<b>Ending Balance on Sep 30, 2023</b>		<b>\$</b>	<b>117,412.75</b>		

#### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Sep 21	8913024828	3,508.87		Sep 27	8613825105	10,828.13
<b>Total Customer Deposits</b>							<b>\$ 14,337.00</b>

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Deposit REF=232440090768160N00	From INTUIT 03755405 9215986202DEPOSIT 524771211242259	\$ 125.00
Sep 5	Electronic Deposit REF=232480051733800N00	From INTUIT 22683195 9215986202DEPOSIT 524771211242259	50.00
Sep 6	Electronic Deposit REF=232490070507180N00	From INTUIT 34857605 9215986202DEPOSIT 524771211242259	93.00
Sep 13	Electronic Deposit REF=232560097086510N00	From INTUIT 73316185 9215986202DEPOSIT 524771211242259	100.00



### BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

#### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- 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.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The **\*\*\*INTEREST CHARGE\*\*\*** begins from the date of each advance.

### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





ESTACADA RURAL FIRE DIST 69  
 GENERAL OPERATING  
 PO BOX 1385  
 ESTACADA OR 97023-1385

**Business Statement**

Account Number: [REDACTED]

Statement Period:

Sep 1, 2023

through

Sep 30, 2023

Page 2 of 12



**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Sep 14	Electronic Deposit REF=232560174776230Y00	From OREGON ST TREAS 9400817099LGIP ACH 3792354	100,000.00
Sep 26	Electronic Deposit REF=232680178951970Y00	From OREGON ST TREAS 9400817099LGIP ACH 3798639	250,000.00
Sep 28	Electronic Deposit REF=232710011848090N00	From INTUIT 48149805 9215986202DEPOSIT 524771211242259	1,050.00
Sep 29	Interest Paid	2900005214	10.87
<b>Total Other Deposits</b>			<b>\$ 351,428.87</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Sep 1	Electronic Withdrawal REF=232440090771000N00	To INTUIT 05550645 9215986202TRAN FEE 524771211242259	\$ 3.88-
Sep 5	Electronic Withdrawal REF=232480051737480N00	To INTUIT 26095445 9215986202TRAN FEE 524771211242259	1.70-
Sep 6	Electronic Withdrawal REF=232490070512120N00	To INTUIT 38448355 9215986202TRAN FEE 524771211242259	2.95-
Sep 11	Electronic Withdrawal REF=232510104317200N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Sep 11	Electronic Withdrawal REF=232510104317350N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	650.16-
Sep 13	Electronic Withdrawal REF=232560097091150N00	To INTUIT 76930825 9215986202TRAN FEE 524771211242259	2.20-
Sep 15	Analysis Service Charge	1500000000	61.80-
Sep 15	Electronic Withdrawal REF=232570121557300N00	To PETROCARD, INC 1911311707ARINVOICES000302883	345.37-
Sep 18	Electronic Withdrawal REF=232610069291920N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	115.99-
Sep 18	Electronic Withdrawal REF=232610069296370N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	230.00-
Sep 18	Electronic Withdrawal REF=232610069885910N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,118.21-
Sep 20	Electronic Withdrawal REF=232620052549980N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	77.50-
Sep 20	Electronic Withdrawal REF=232620052549790N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	102.54-
Sep 20	Electronic Withdrawal REF=232620052549970N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	234.74-
Sep 22	Electronic Withdrawal REF=232640139868450Y00	To Equipment Financ T411400571OnlineInv BGGBK2002981724	640.32-
Sep 25	Electronic Withdrawal REF=232650113655610N00	To INTUIT * 0000756346QBooks Onl6079499	170.00-
Sep 27	Electronic Withdrawal REF=232690079271900N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	1,196.64-
Sep 28	Electronic Withdrawal REF=232710011852050N00	To INTUIT 51890835 9215986202TRAN FEE 524771211242259	30.70-
<b>Total Other Withdrawals</b>			<b>\$ 5,069.70-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23961	Sep 6	8616600315	1,193.30	23985*	Sep 27	8614265782	332.50
23963*	Sep 6	8615927847	46.25	23986	Sep 29	9214348199	511.15
23969*	Sep 11	8014998440	300.50	23987	Sep 27	8613839138	1,900.09
23975*	Sep 1	9214761392	2,772.26	23988	Sep 26	8313939008	240.01
23981*	Sep 26	8315587999	1,200.00	23989	Sep 28	8913881372	47.00
23983*	Sep 29	9214470620	74.88	23990	Sep 26	8315437403	4,886.69





ESTACADA RURAL FIRE DIST 69  
 GENERAL OPERATING  
 PO BOX 1385  
 ESTACADA OR 97023-1385

**Business Statement**

Account Number:

[REDACTED]

Statement Period:

Sep 1, 2023

through

Sep 30, 2023

Page 3 of 12

**MUNICIPAL INVESTOR CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
23991	Sep 26	8315588095	2,851.80	24012	Sep 25	8016343293	36.40
23994*	Sep 29	9213934413	1,340.14	24013	Sep 26	8312825830	26.01
23995	Sep 27	8610923469	435.91	24014	Sep 26	8315150543	28.50
23996	Sep 26	8315557230	3,218.64	24016*	Sep 25	8016614385	95.71
23998*	Sep 25	8016265382	2,568.27	24017	Sep 25	8016425016	28,354.58
23999	Sep 26	8314056978	450.57	24018	Sep 28	8912705260	3,750.00
24000	Sep 28	8912439674	1,046.21	24019	Sep 29	9213538960	5,821.12
24001	Sep 26	8314191310	202,966.89	24020	Sep 29	9213820214	246.84
24002	Sep 25	8016347906	3,500.00	24021	Sep 29	9211374789	149.00
24003	Sep 27	8612840664	3,818.51	24022	Sep 26	8315437402	5,001.58
24010*	Sep 29	9214597497	405.00	99749081*	Sep 14	8913645337	3,416.54
24011	Sep 27	8612851431	1,176.54				

\* Gap in check sequence

**Conventional Checks Paid (35) \$ 284,209.39-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 1	38,274.83	Sep 15	132,412.06	Sep 25	98,676.67
Sep 5	38,323.13	Sep 18	130,947.86	Sep 26	127,805.98
Sep 6	37,173.63	Sep 20	130,533.08	Sep 27	129,773.92
Sep 11	36,137.97	Sep 21	134,041.95	Sep 28	125,950.01
Sep 13	36,235.77	Sep 22	133,401.63	Sep 29	117,412.75
Sep 14	132,819.23				

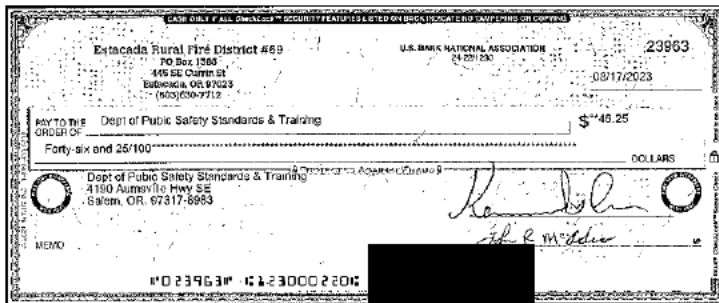
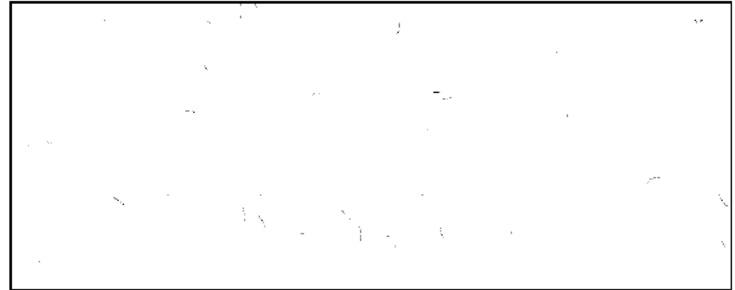
Balances only appear for days reflecting change.



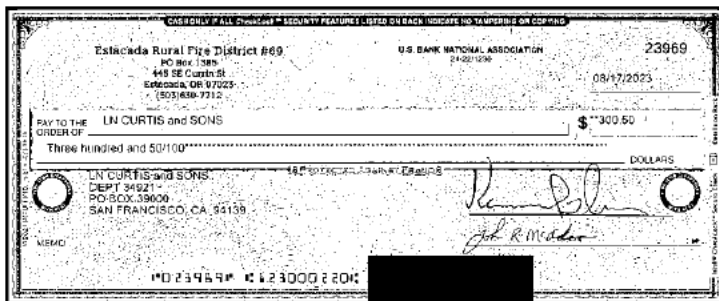
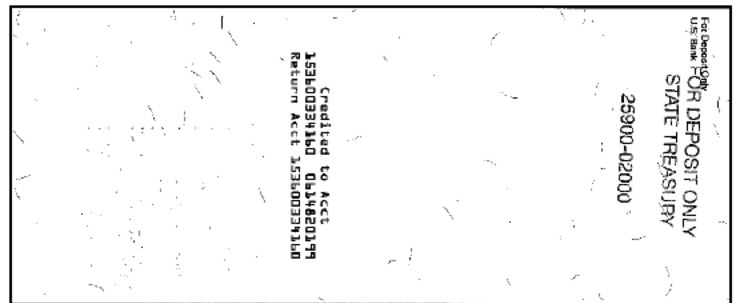
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT



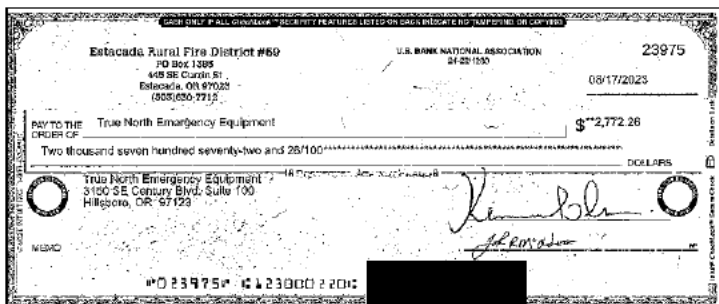
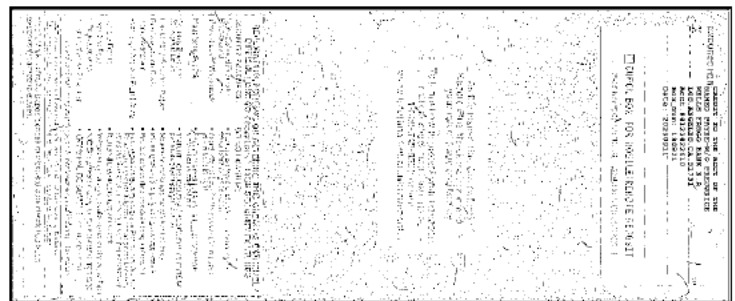
23961 Sep 06 [REDACTED] 1,193.30



23963\* Sep 06 [REDACTED] 46.25



23969\* Sep 11 [REDACTED] 300.50



23975\* Sep 01 [REDACTED] 2,772.26

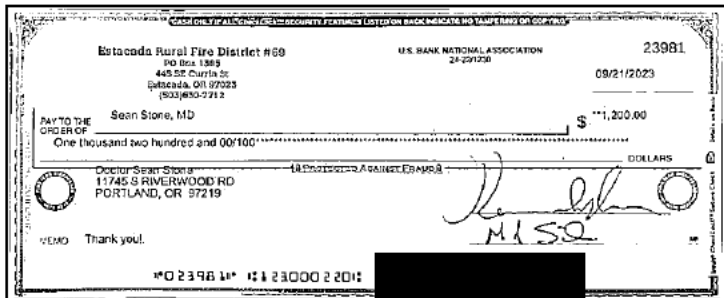


\* Gap in check sequence

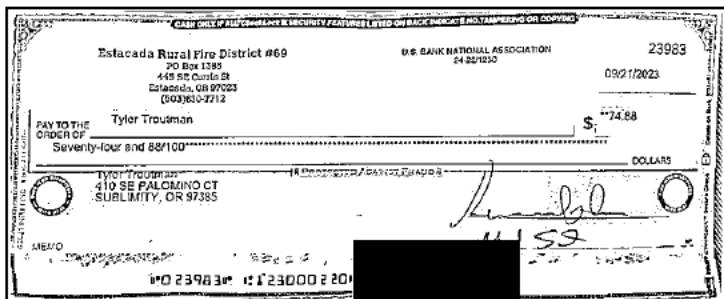
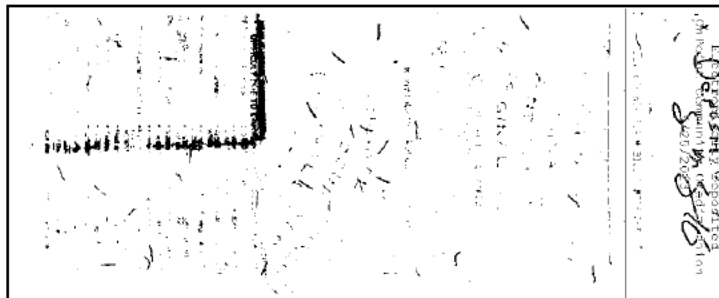
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

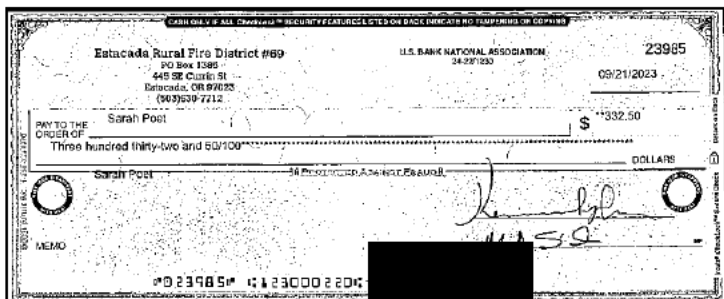
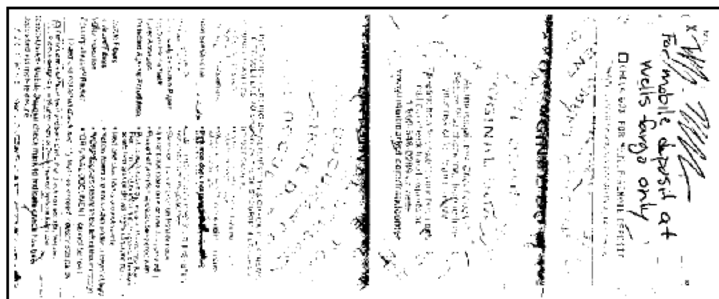
Account Number [REDACTED]



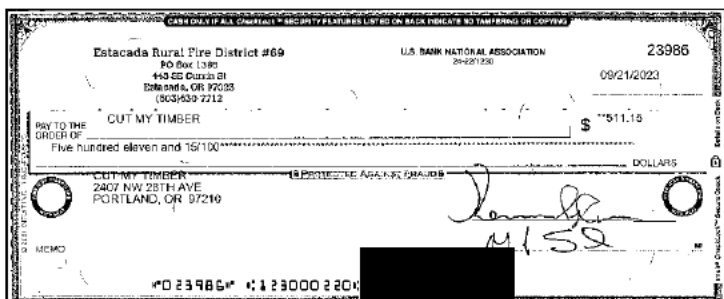
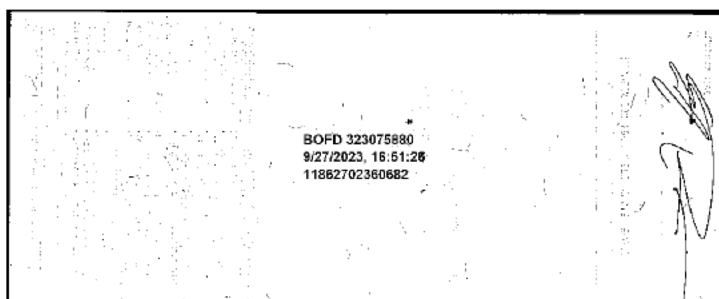
23981\* Sep 26 [REDACTED] 1,200.00



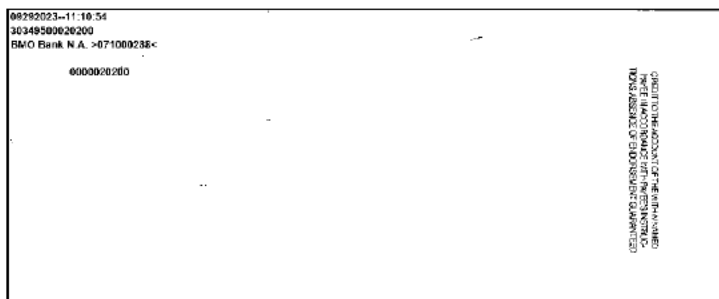
23983\* Sep 2 [REDACTED] 74.88



23985\* Sep 27 [REDACTED] 332.50



23986 Sep 2 [REDACTED] 511.15



\* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1- [REDACTED]

ESTACADA RURAL FIRE DISTRICT #69  
PO Box 1385  
443 SE Curtin St  
Estacada, OR 97023  
(503)630-2712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

23987  
09/21/2023

PAY TO THE ORDER OF  
3 Dub IT Services LLC  
\$ 1,900.09

One thousand nine hundred and 09/100

MEMO  
3 Dub IT Services LLC  
10624 SE Oak St #307  
Milwaukie, OR 97222 USA

*Kenneth MISO*

⑆023987⑆ ⑆123000220⑆

23987 Sep 2 [REDACTED] 1,900.09

BOA CC:3420002886 CashID:744 Date:09/27/23 Seq#:0004  
Trans#:4034 CorrelationID:58430827215819 DeviceID:DOR01096  
LTPS:DAL PT

PAY TO THE ORDER OF  
3 DUB IT SERVICES LLC  
10624 SE OAK ST #307  
MILWAUKIE, OR 97222 USA

ESTACADA RURAL FIRE DISTRICT #69  
PO Box 1385  
443 SE Curtin St  
Estacada, OR 97023  
(503)630-2712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

23988  
09/21/2023

PAY TO THE ORDER OF  
Avgas USA, LLC  
\$ 240.01

Two hundred forty and 01/100

MEMO  
AVGAS USA, LLC  
PO BOX 102289  
PASADENA, CA 91189-2289

*Kenneth MISO*

⑆023988⑆ ⑆123000220⑆

23988 Sep 26 [REDACTED] 240.01

JPMORGANCHASE BK NA CR TO NMD  
092623 \*0748099624 PAYEE ALL  
43386027 0102289 RTS RSVD  
00064241 201 000000050372251

ESTACADA RURAL FIRE DISTRICT #69  
PO Box 1385  
443 SE Curtin St  
Estacada, OR 97023  
(503)630-2712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

23989  
09/21/2023

PAY TO THE ORDER OF  
Bio-Med Testing Services, Inc.  
\$ 47.00

Forty seven and 00/100

MEMO  
Bio-Med Testing Services, Inc.  
3110 25th St SE  
Salem, OR 97302

*Kenneth MISO*

⑆023989⑆ ⑆123000220⑆

23989 Sep 28 [REDACTED] 47.00

CREDIT TO THE ACCOUNT OF  
Bio-Med Testing Services, Inc  
Salem, OR  
973020315  
292670825  
GLACIER VALLEY OF BANK

ESTACADA RURAL FIRE DISTRICT #69  
PO Box 1385  
443 SE Curtin St  
Estacada, OR 97023  
(503)630-2712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

23990  
09/21/2023

PAY TO THE ORDER OF  
Bound Tree Medical, LLC  
\$ 4,886.69

Four thousand eight hundred eighty six and 69/100

MEMO  
Bound Tree Medical, LLC  
22537 Newell Place  
Chicago, IL 60673-1235

*Kenneth MISO*

⑆023990⑆ ⑆123000220⑆

23990 Sep 26 [REDACTED] 4,886.69

JPMORGANCHASE BK NA CR TO NMD  
092723 \*0748099624 PAYEE ALL  
05389223 8923557 RTS RSVD  
00851113 214 0000000633549398

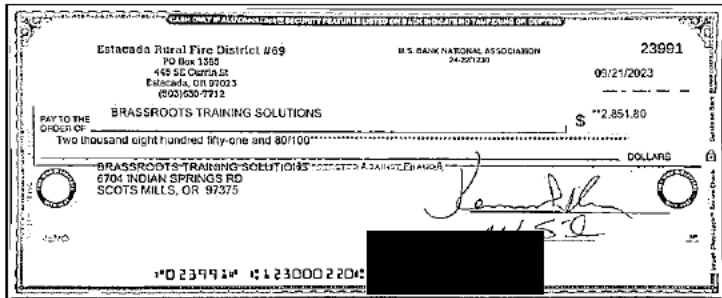
\* Gap in check sequence



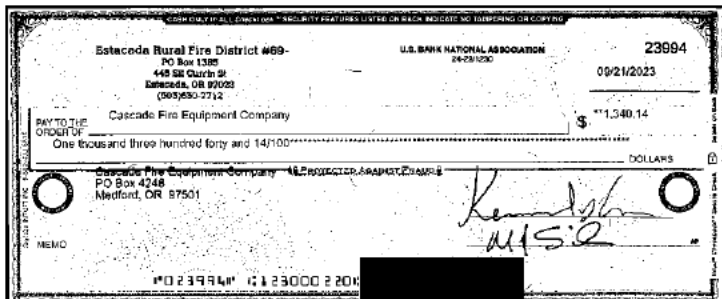
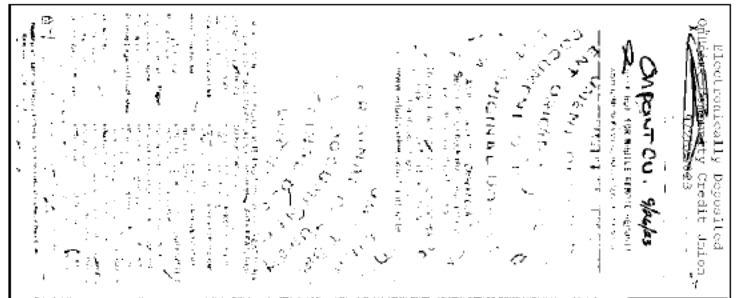
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

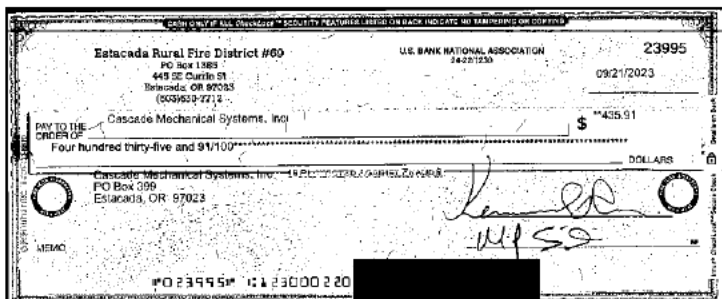
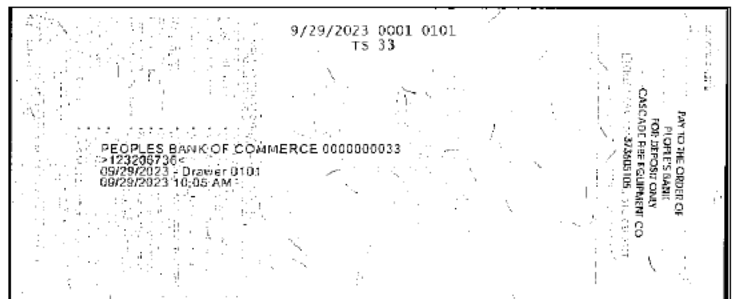
Account Number [REDACTED]



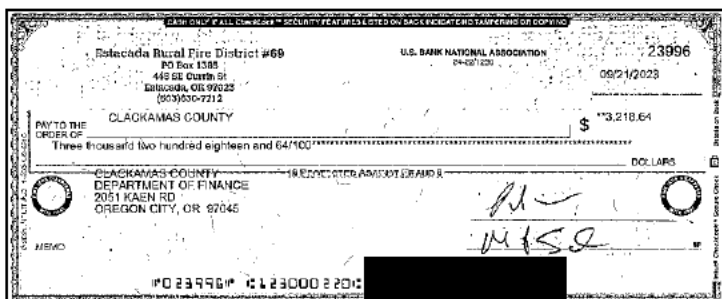
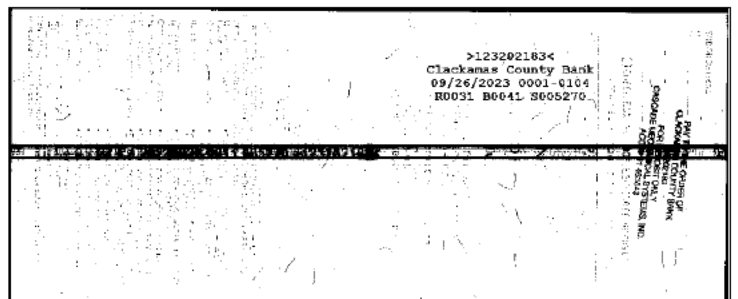
23991 Sep 26 2,851.80



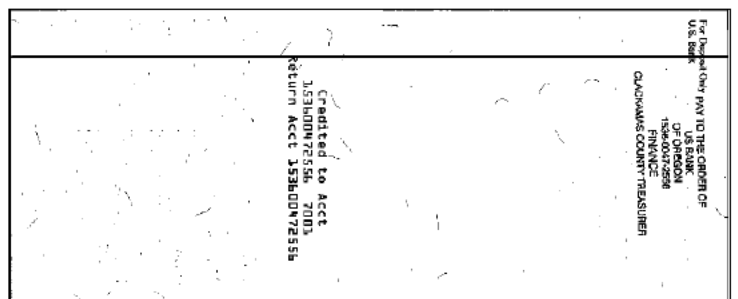
23994\* Sep 2 1,340.14



23995 Sep 27 435.91



23996 Sep 2 3,218.64



\* Gap in check sequence

**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT****(CONTINUED)**

Account Number [REDACTED]

Estacada Rural Fire District #69  
 PO Box 1385  
 448 SE Curran St  
 Estacada, OR 97023  
 (503)530-7712

U.S. BANK NATIONAL ASSOCIATION  
 24-221230

23998  
 09/21/2023

Ed Staub & Sons Petroleum \$ 2,568.27

PAY TO THE ORDER OF  
 Two thousand five hundred sixty-eight and 27/100

ED STAUB & SONS PETROLEUM  
 PO BOX 489  
 KLAMATH FALLS, OR 97501

MEMO  
 [Signature]  
 M.I.S.E.

#023998# ⑆ 123000220 ⑆ [REDACTED]

23998\* Sep 25 2,568.27

For Deposit only to  
 account #02399898  
 Cash: ED STAUB AND SONS PETROLEUM  
 Over: SS Support Center - Klamath  
 Seq: 27  
 Dept: 003498  
 Location Code: 2000

DISHONORED RETURN TO  
 ⑆0310⑆0000⑆  
 Date: 2023-09-25

Estacada Rural Fire District #69  
 PO Box 1385  
 448 SE Curran St  
 Estacada, OR 97023  
 (503)530-7712

U.S. BANK NATIONAL ASSOCIATION  
 24-221230

23999  
 09/21/2023

ESTACADA ACE HARDWARE \$ 450.57

PAY TO THE ORDER OF  
 Four hundred fifty and 57/100

ESTACADA ACE HARDWARE  
 PO Box 507  
 Estacada, OR 97023

MEMO  
 [Signature]  
 M.I.S.E.

#023999# ⑆ 123000220 ⑆ [REDACTED]

23999 Sep 2 450.57

FOR DEPOSIT ONLY  
 ESTACADA ACE HARDWARE  
 ACCOUNT # 023999  
 DATE 09/21/23  
 SEQ 27  
 DEPT 003498

Estacada Rural Fire District #69  
 PO Box 1385  
 448 SE Curran St  
 Estacada, OR 97023  
 (503)530-7712

U.S. BANK NATIONAL ASSOCIATION  
 24-221230

24000  
 09/21/2023

Bank, LLC \$ 1,046.21

PAY TO THE ORDER OF  
 One thousand forty-six and 21/100

Bank, LLC  
 PO Box 71523  
 Chicago, IL 60694-1523

MEMO  
 [Signature]  
 M.I.S.E.

#024000# ⑆ 123000220 ⑆ [REDACTED]

24000 Sep 28 1,046.21

FOR DEPOSIT ONLY  
 BANK, LLC  
 ACCOUNT # 024000  
 DATE 09/21/23  
 SEQ 27  
 DEPT 003498

Estacada Rural Fire District #69  
 PO Box 1385  
 448 SE Curran St  
 Estacada, OR 97023  
 (503)530-7712

U.S. BANK NATIONAL ASSOCIATION  
 24-221230

24001  
 09/21/2023

Hughes Fire Equipment, Inc \$ 202,966.89

PAY TO THE ORDER OF  
 Two hundred two thousand nine hundred sixty-six and 89/100

Hughes Fire Equipment, Inc  
 910 Shelley St  
 Springfield, OR 97477

MEMO  
 [Signature]  
 M.I.S.E.

#024001# ⑆ 123000220 ⑆ [REDACTED]

24001 Sep 26 202,966.89

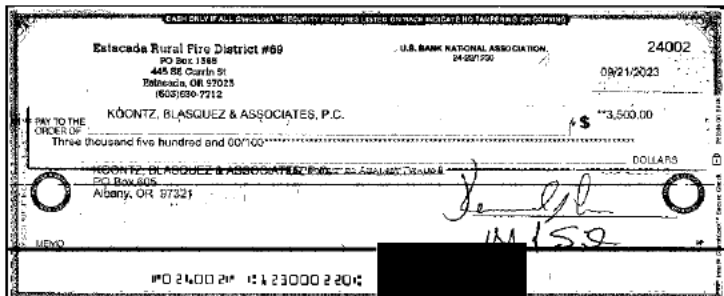
FOR DEPOSIT ONLY  
 Hughes Fire Equipment Inc  
 ACCOUNT # 024001  
 DATE 09/26/23  
 SEQ 15  
 DEPT 001735

\* Gap in check sequence

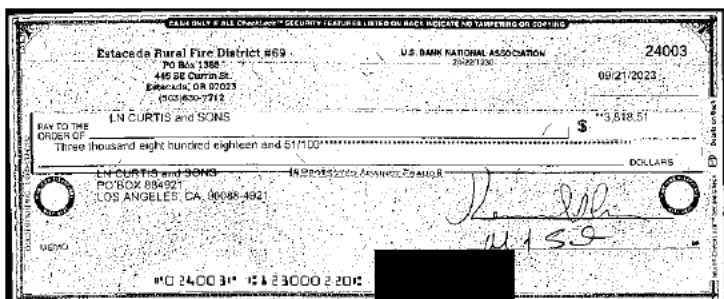
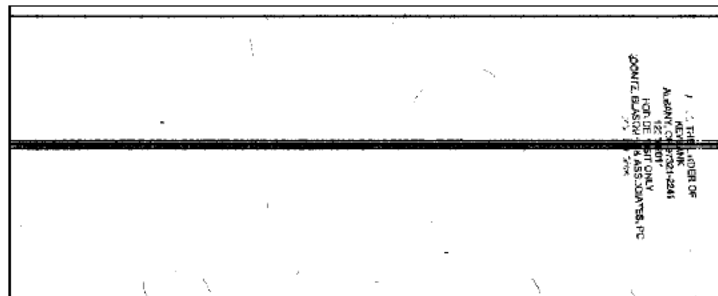
**IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT**

**(CONTINUED)**

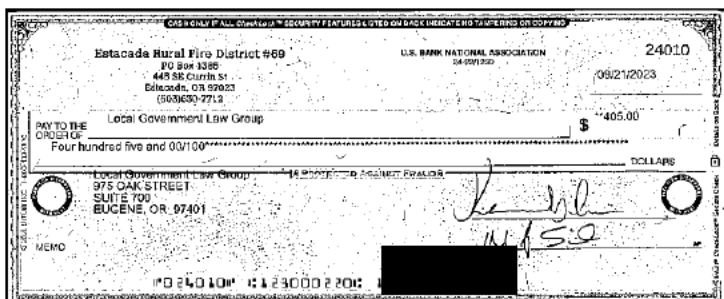
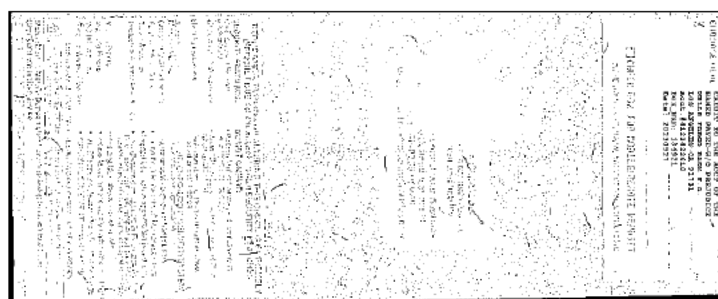
Account Number [REDACTED]



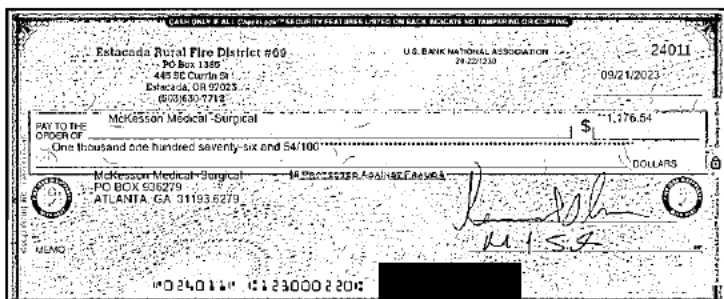
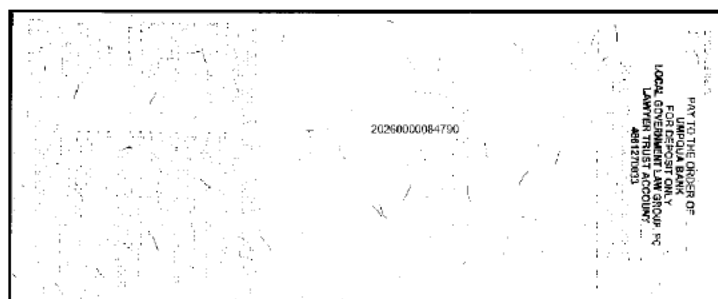
24002 Sep 25 3,500.00



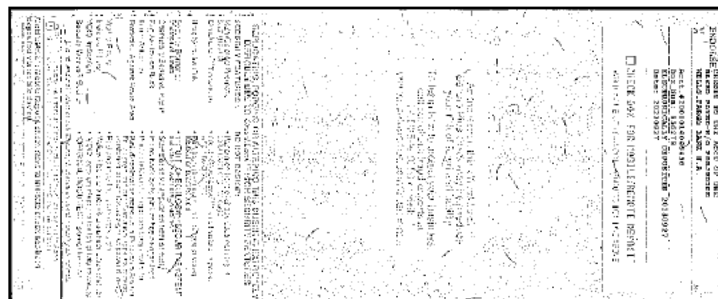
24003 Sep 27 3,818.51



24010\* Sep 29 405.00



24011 Sep 27 1,176.54



\* Gap in check sequence

Statement Period:  
Sep 1, 2023  
through  
Sep 30, 2023  
Page 10 of 12



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #69  
PO Box 1385  
448 SE Currie St  
Estacada, OR 97023  
(803)850-2712

U.S. BANK NATIONAL ASSOCIATION  
24-201230

24012 09/21/2023

PAY TO THE ORDER OF  
ML Hood Cleaners \$ 36.40

Thirty-six and 40/100

MEMO  
ML Hood Cleaners  
PO Box 1076  
Sandy, OR 97055

*Kenneth M. S. S.*

⑆024012⑆ ⑆123000220⑆ [REDACTED]

24012 Sep 25 36.40



Estacada Rural Fire District #69  
PO Box 1385  
448 SE Currie St  
Estacada, OR 97023  
(803)850-2712

U.S. BANK NATIONAL ASSOCIATION  
24-201230

24013 09/21/2023

PAY TO THE ORDER OF  
TWGW Inc. \$ 26.01

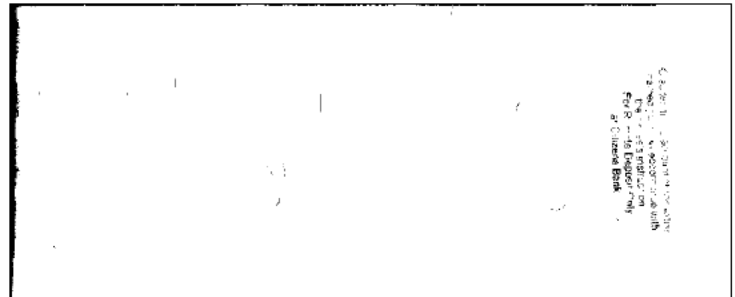
Twenty-six and 01/100

MEMO  
TWGW Inc.  
NAPA AUTO PARTS  
29025 SW Town Center Loop  
Wilsonville, OR 97070

*Kenneth M. S. S.*

⑆024013⑆ ⑆123000220⑆ [REDACTED]

24013 Sep 26 26.01



Estacada Rural Fire District #69  
PO Box 1385  
448 SE Currie St  
Estacada, OR 97023  
(803)850-2712

U.S. BANK NATIONAL ASSOCIATION  
24-201230

24014 09/21/2023

PAY TO THE ORDER OF  
Northwest Safety Clean \$ 28.50

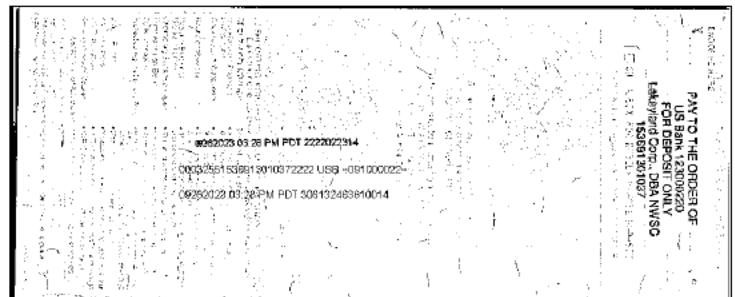
Twenty-eight and 50/100

MEMO  
Northwest Safety Clean  
5004 SE Johnson Creek Blvd  
Milwaukie, OR 97222

*Kenneth M. S. S.*

⑆024014⑆ ⑆123000220⑆ [REDACTED]

24014 Sep 26 28.50



Estacada Rural Fire District #69  
PO Box 1385  
448 SE Currie St  
Estacada, OR 97023  
(803)850-2712

U.S. BANK NATIONAL ASSOCIATION  
24-201230

24016 09/21/2023

PAY TO THE ORDER OF  
Rescue 3 Int'l & The Rescue Store \$ 95.71

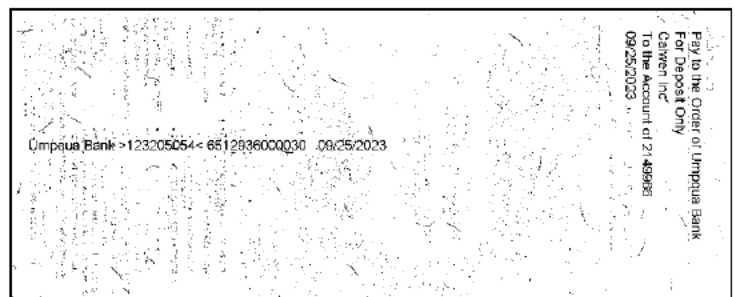
Ninety-five and 71/100

MEMO  
Rescue 3 Int'l & The Rescue Store  
PO BOX 1080  
WILTON, CA 95693

*Kenneth M. S. S.*

⑆024016⑆ ⑆123000220⑆ [REDACTED]

24016\* Sep 25 95.71



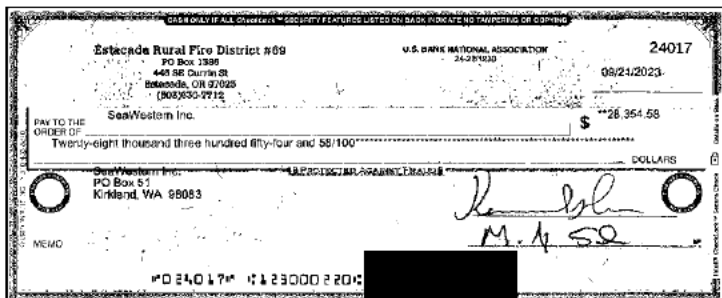
\* Gap in check sequence



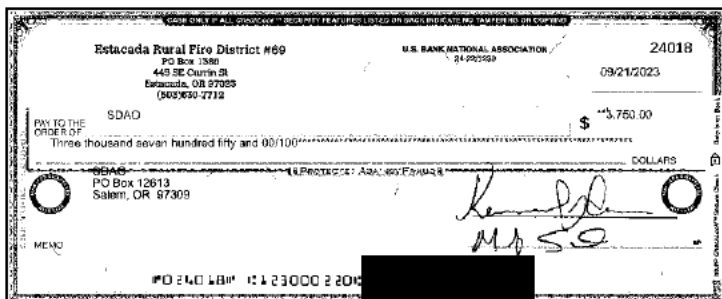
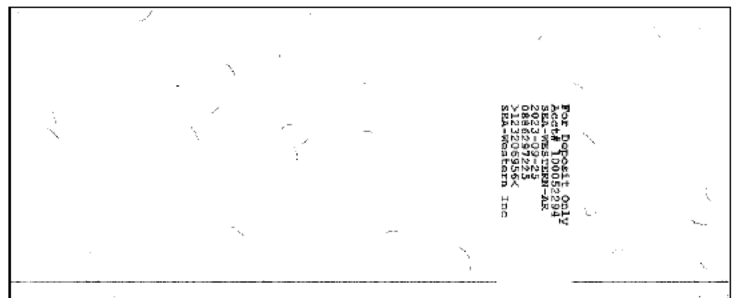
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

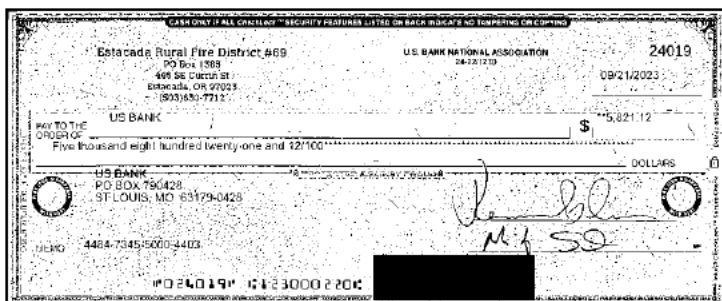
Account Number [REDACTED]



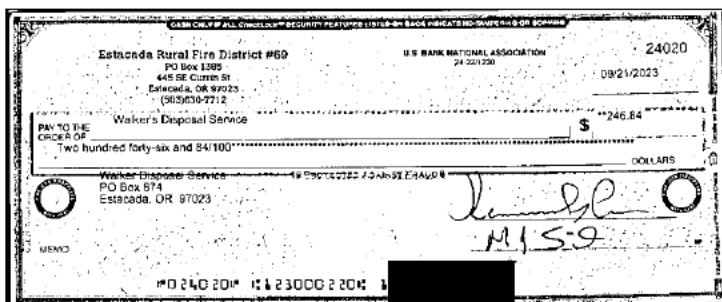
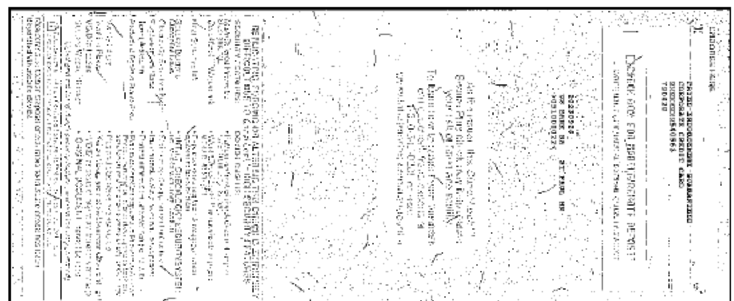
24017 Sep 25 28,354.58



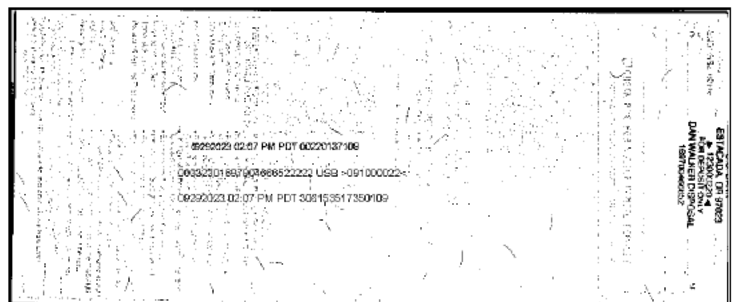
24018 Sep 28 3,750.00



24019 Sep 29 5,821.12



24020 Sep 29 246.84



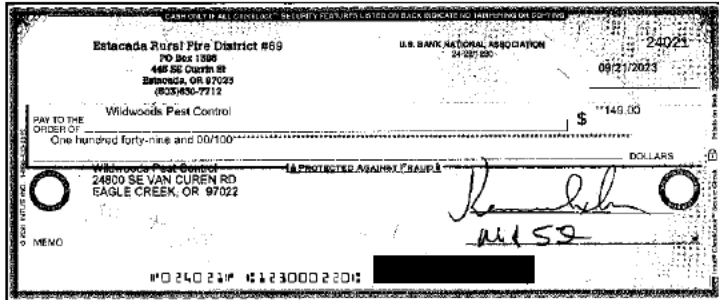
\* Gap in check sequence



IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

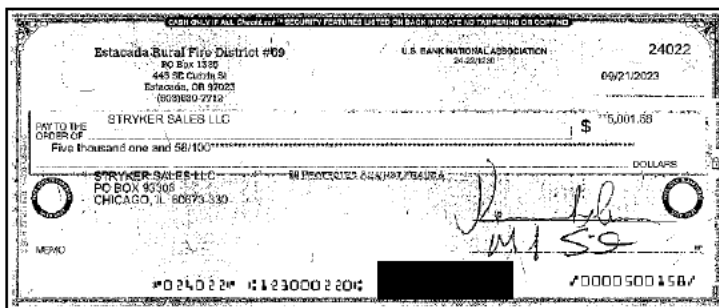
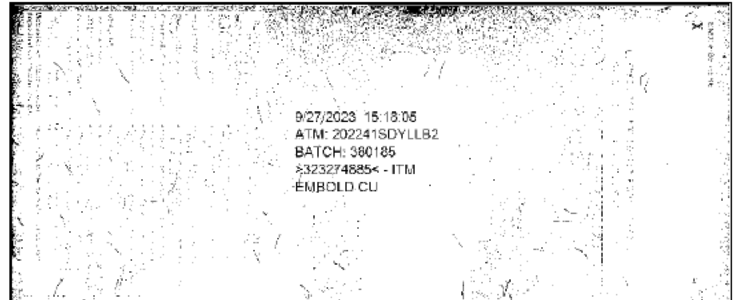
Account Number [REDACTED]



24021

Sep 29

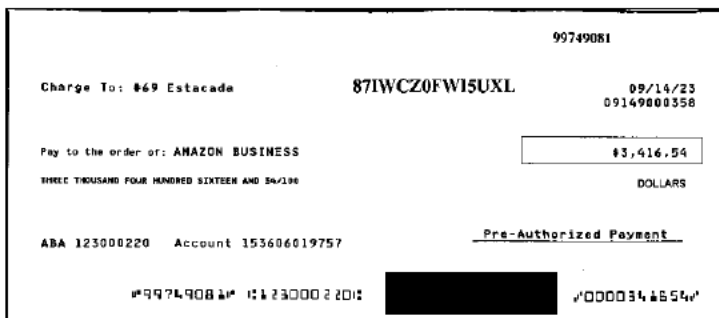
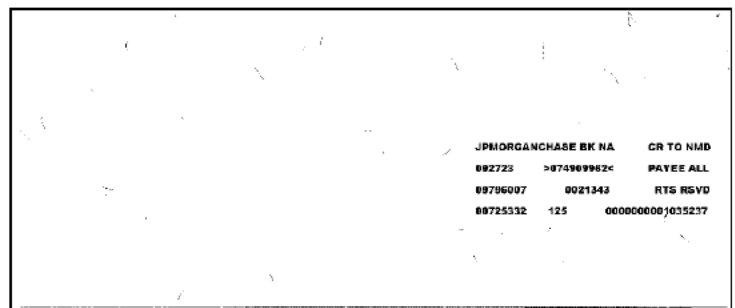
149.00



24022

Sep 26

5,001.58



99749081\*

Sep 14

3,416.54

\* Gap in check sequence

This page intentionally left blank



OREGON  
STATE  
TREASURY

Client Services  
PO Box 11760  
Harrisburg, PA 17108-1760

## ACCOUNT STATEMENT

For the Month Ending

**September 30, 2023**

### Estacada Rural Fire District #69

#### Client Management Team

**Jeremy King**

Key Account Manager

213 Market Street

Harrisburg, PA 17101-2141

1-855-678-5447 (1-855-OST-LGIP)

kingj@pfmam.com

#### Contents

Cover/Disclosures

Summary Statement

Individual Accounts

#### Accounts included in Statement

6342	General Operating
------	-------------------

#### Important Messages

Oregon LGIP will be closed on 10/09/2023 for Columbus Day.

ESTACADA RURAL FIRE DISTRICT #69  
JOHN MCADOO  
P.O. BOX 1385  
ESTACADA, OR 97023

**Online Access** [www.oregon.gov/lgip](http://www.oregon.gov/lgip)

**Customer Service** 1-855-678-5447





## Important Disclosures

### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM"), as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool). Information about the LGIP can be found in the Information Statement found on Treasury's website at [www.oregon.gov/lgip](http://www.oregon.gov/lgip).

**Questions About an Account** This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management LLC, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

**Portfolio** Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

**Compliance with Tax Law and Debt Covenants** Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

#### Key Terms and Definitions

**Current Yield**, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

**Dividends** represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

**Monthly distribution yield**, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

**Purchases** represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

**Redemptions** represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



### Account Statement - Transaction Summary

For the Month Ending **September 30, 2023**

Estacada Rural Fire District #69 - General Operating - 6342

Oregon LGIP	
Opening Balance	3,827,926.24
Purchases	22,769.39
Redemptions	(535,000.15)
<hr/>	
<b>Closing Balance</b>	<b>\$3,315,695.48</b>
Dividends	13,935.82

Asset Summary		
	September 30, 2023	August 31, 2023
<b>Oregon LGIP</b>	3,315,695.48	3,827,926.24
<hr/>		
<b>Total</b>	<b>\$3,315,695.48</b>	<b>\$3,827,926.24</b>



## Account Statement

For the Month Ending **September 30, 2023**

### Estacada Rural Fire District #69 - General Operating - 6342

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>3,827,926.24</b>
09/01/23	09/01/23	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - August 2023	1.00	(0.15)	3,827,926.09
09/14/23	09/14/23	Redemption - ACH Redemption	1.00	(100,000.00)	3,727,926.09
09/14/23	09/14/23	Redemption - ACH Redemption	1.00	(100,000.00)	3,627,926.09
09/15/23	09/15/23	Clackamas County - Tax Distribution August 1-31, 2023 Taxes Collected	1.00	8,833.57	3,636,759.66
09/26/23	09/26/23	Redemption - ACH Redemption	1.00	(250,000.00)	3,386,759.66
09/27/23	09/27/23	Redemption - ACH Redemption	1.00	(85,000.00)	3,301,759.66
09/29/23	10/02/23	Accrual Income Div Reinvestment - Distributions	1.00	13,935.82	3,315,695.48

**Closing Balance** **3,315,695.48**

	Month of September	Fiscal YTD July-September		
<b>Opening Balance</b>	3,827,926.24	4,335,165.74	<b>Closing Balance</b>	3,315,695.48
<b>Purchases</b>	22,769.39	110,530.14	<b>Average Monthly Balance</b>	3,667,233.05
<b>Redemptions</b>	(535,000.15)	(1,130,000.40)	<b>Monthly Distribution Yield</b>	4.63%
<hr/>				
<b>Closing Balance</b>	<b>3,315,695.48</b>	<b>3,315,695.48</b>		
<b>Dividends</b>	13,935.82	43,292.48		





**Correspondence  
October 19, 2023**



Estacada Fire Volunteer Association (EFVA)  
Business Meeting  
Date: 9/5/23

Time meeting called to order: 1831 by Jenn King  
Invocation by: Director John McAdoo

MOTION to approve of the Minutes from Business meeting August 1st – 1<sup>st</sup>: Trystan Hall 2nd: Brian Hone. Motion passes.

**Reports from the Officers:**

**Jenn King:**

- Thank you to Chief Aalto for getting the Estacada email accounts set up for everyone in the department
- The new Jiu-jitsu place has opened up in town and they are offering a 15% discount to all ERFD members
- Please see and fill out the surveys from Chief Aalto
- Thank you to Chief Aalto for ordering the desk at the George Station
- The boot kit is now in the day room
- Congrats to Cam Vagg on getting his Rope Rescue and Billy Camp for passing his EMT test
- Please stop by to say hi Angel and Nikki in the office and they welcome any questions or needs
- If you are having any trouble with Intuit or attaching your bank account info for your stipend, please call Nikki and she will be able to help you out to make sure that you get paid
- Jenn Purcell will be leading the LifePac training this evening after drill

**Brook Nelson:**

- If there are calls back to back or if you are able, please be sure to come down to the station. If you come down, please be sure to log your points to get credit for your LOSAP

**Treasurer:**

- Volunteer Association \$72,957.81 as of 9/5/23
- Rescue Memorial Fund \$5,915.85 as of 9/5/23
- Cash - \$500.50

**Chiefs Reports:**

**Chief O'Connor**

- New water tender should be here any day
- Dave Espinosa is now certified to work as an EMT for the district-Congratulations
- Congratulations to Paul (Clackamas), Merissa (Hillsboro), Axel (The Dalles) and Chase (Clackamas) for going through their academies and getting their careers going even further

**Chief Aalto**

- Let us know if you have training needs, we can go through them
- Please reach out if you need help with your EMT/EMR trainings

**Committee Reports:**

- **Christmas Events- Lead: Chief Aalto**  
Chief Aalto will be working with Jenn and anyone else who would like to help
- **B.E.E.R. Events-LEAD: Cam Vagg** - More to come
- **Budget Committee and Bylaws will be coming at us next month**

**New Business:**

- TABLED again for discussion in October - getting new gear ordered for the Rope Rescue Team
- Possible full set of tools necessary for an apparatus and George Station-more to come, may seek funding from EFVA

**Upcoming events:**

- Estacada Football game on Thursday, September 9/7/23
- Please sign up for the upcoming games throughout the season
- 9/11 Flag Wave from 7-8pm

**Volunteer of the Month**

- **Laura Montez**-Congratulations!

**Good of the Association:**

- Next meal will be from Sam Ward, thank you!
- Thank you, Brian Hone, for building the new ramp and stairs for the Admin building. Dick Youngberg, Cpt. Aldridge and Director Paul Miller were a huge help as well. Thank you!
- Thank you to all the hard-working volunteers and career staff for going on Conflag-Tony DiFrancisco
- Great response on showing up and working at George over the weekends-Cody Preston
- Cpt. Aldridge: Thank you for helping up at George with all of the Red Flag Warnings

MOTION to adjourn meeting – 1<sup>st</sup>: Trystan Hall 2nd: Brian Hone. Motion passes.





### Estacada Fire District

Published by Jenn King · September 7 ·



#### VOLUNTEER HIGHLIGHT

Please join us in congratulating Micah Koch.

Micah is a Firefighter at Estacada Fire and has been awarded Volunteer of the Month!!

Micah has been a tremendous asset to our department. He is dependable and always eager to learn as well as be involved in community events.

A little about Micah, he has three boys ages 10, 13, and 16. Raised in Oregon City and Glastone areas, he has called Estacada home since 2017. During the day, he works in a pharmacy. Before joining Estacada Fire, he was in the military. Micah finds that being active with the fire service has been a perfect transition when his military career came to an end.

Micah says that the reason he has chosen to be a volunteer with us is because he enjoys the camaraderie with our fire brothers and sisters and finds joy in the job we do. He says, "I don't really feel like I'm volunteering. I feel like the training and experience we continue to get is invaluable."

Thank you Micah for your service!

If you are interested to join our team of volunteers, whether it be on our support staff, medical responders or fire suppression, please visit our website and let us know how you'd like to be involved with our incredible team of first responders.

[#volunteerfirefighter](#) [#volunteering](#) [#estacadaoregon](#) [#estacadastrong](#)





Estacada Fire District

Send message

See insights and ads

Boost post

You and 150 others

23 comments 4 shares

Like

Comment

Share

Most relevant



Estacada Chamber of Commerce



Like Reply Hide 5w



Jenn King  
Congratulations Micah! Well deserved!

Like Reply Hide 5w



Micah Koch  
Jenn King thank you

Like Reply Hide 5w



Guardian Films · Follow  
Congratulations! Way to lead from the front.

Like Reply Hide 5w



Micah Koch  
Guardian Films thanks

Like Reply Hide 5w



Jessica Dawn Morden  
Thank you Micah Koch !!!!! 🥰

Like Reply Hide 5w Edited



Molly George  
Thank you for your service!!



**Duane McKinney**  
Congrats FF!



Like Reply Hide 5w



**Brandy Litkie**  
Way to go Micah Koch !



Like Reply Hide 5w



**Trish Ginther**  
Great job Micah.



Like Reply Hide 5w



**Dorinda Stoller**  
Congratulations



Like Reply Hide 5w



**Mike Alderman**  
Congratulations



Like Reply Hide 5w



**Susie Buxton**  
Thank you Micah and congratulations!



Like Reply Hide 5w



**Micah Koch**  
Thank you all for your kind comments.

Like Reply Hide 5w



**Adelaida Manzan Wallaert**



Like Reply Hide 5w



**Don Herd**  
Congratulations, Micah!

I was in your shoes 40 years ago and was the president of the Volunteer's Association for what was then Clackamas Country F.D. #54, which was absorbed by CCFD 1 a few years later!



Like Reply Hide 5w



**Linda Larson**  
Thank you



Like Reply Hide 5w



**Tim Phillips**



Like Reply Hide 5w



**Chervle Phelps**



Like Reply Hide 5w



Rita Perry  
Congratulations, Micah!

Like Reply Hide 5w

Most relevant is selected, so some comments may have been filtered out.



Write a comment...







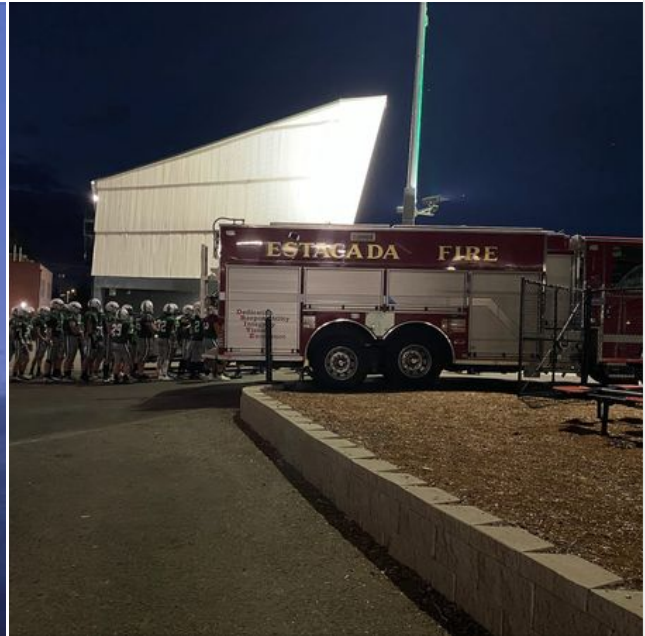
**Estacada Fire District**

Published by Jenn King · September 7 ·



Standby at the Estacada High School football game tonight. Go Rangers!!

[#estacadaoregon](#) [#estacadastrong](#) [#estacadaschooldistrict](#) [#estacadayouth](#) [#firefighters](#)



[See insights and ads](#)

[Boost post](#)

146

13 comments 3 shares

Like

Comment

Share

Most relevant



8



Like Reply Hide 5w



**Brandi Elwess**

can anyone tell me where to find the themes for the games?

Like Reply Hide [Send message](#) 2d



**Florence Chaney**

Go Rangers 🏈🍀



Like Reply Hide 5w



**Bryan Scott**

Is there a better place to be on a Friday night? Appreciate the support and sense of community... thank you!

Like Reply Hide 5w Edited



**Wally Konsa**

Who won?

Like Reply Hide 5w



**Wally Konsa**

0-2 now?

Like Reply Hide 5w



**Dan Coyle**

I'm over-the-top excited about the community support in Estacada in regards to the schools, the sports, & the kids. Happy and PROUD to say my son is a Ranger!

Like Reply Hide 5w



Most relevant is selected, so some comments may have been filtered out.



Write a comment...

