



**Board Packet
March 18, 2025**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

March 18, 2025

6:00 pm

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

- OR -

ZOOM WEBINAR:

When: March 18, 2025 6:00 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):

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Webinar ID: 862 0277 9746 **Passcode:** 386448

1. CALL TO ORDER PER ORS 192.610 TO 192.690

- a. Per ORS 192.650 this 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



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6. BUSINESS ITEMS

- B-1** Accounts Payable for approval – Director McAdoo
 - Reliance Connects & Day Wireless
 - All other bills as presented
- B-2** Accept the February 18, 2025, meeting minutes – Director McAdoo
- B-3** Strategic Plan Update – Fire Chief O'Connor
- B-4** Board Policy – Director McAdoo
 - Board Meeting Public Comment
- B-5** Auditor Proposal – Finance Manager Meyer
- B-6** Extrication Tool Purchase – DC Smith

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on April 15, 2025 at 6:00 pm

13. ADJOURNMENT



ESTACADA FIRE & RESCUE

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MINUTES REGULAR BOARD OF DIRECTORS' MEETING

February 18, 2025

6:00 p.m.

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

ZOOM WEBINAR:

When: February 18, 2025, 6:00 AM 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>

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Webinar ID: 862 0277 9746

Passcode: 386448

1) **CALL TO ORDER at 0600 hours PER ORS 192.610 TO 192.690**

ORS 192.650 – The meeting is being recorded.

2) **INVOCATION:** by John Jackson

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

4) **ROLL CALL:**

Paul Miller- present
Matt Day- present
John McAdoo- present
Matthew Silva- present
Ken Oliver-present

Other attendees: Chief O'Connor, Finance Manager Meyer, BC Aalto, Admin Assistant Todd, Lt. Coerper, Lt. Hadeed, FF Purcell, FF Dymont, FF Troutman, Vol FF Barber, Vol FF Henrickson, Paris Fettig, Support Volunteer Cruise

Zoom attendees:

5) **CHANGES TO THE AGENDA-**

a) None

6) **BUSINESS ITEMS:**



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B-1 Accounts Payable Approval

1. Conflict of interest declaration and voting

Director Silva made the motion to approve two bills: Day Wireless and Reliance Connects; Director Miller seconded; roll call vote; Directors Miller, Oliver, Silva, McAdoo, vote yes, Director Day abstains. Motion passed.

2. There is a bill from Hughes Fire equipment that was pointed out because it is so large, \$48,000. It is for the repair of E331 for multiple repairs and preventative maintenance. Director Miller looked over the bill and was not happy with some of the items on the bill. He questions if the bill could be disputed. Chief stated that he looked at some of the same issues. Director McAdoo asked if the bill could be negotiated, and Chief stated that it already had been negotiated down by Chief Smith. More discussion ensued regarding the bill and age of engine.

Director Miller made the motion to approve payment of the Hughes Fire Equipment bill; Director Oliver seconded; roll call vote; Directors Miller, Oliver, Silva, McAdoo, Day vote yes. Motion passed.

Director Oliver made the motion to approve all other bills; Director Silva seconded; roll call vote; Directors Miller, Oliver, Silva, McAdoo, Day vote yes. Motion passed.

B-2 Accept January 21, 2025, Meeting minutes

1. Minutes are accepted as presented

B-3 FY 25/26 Budget

1. Chief asked if the Board had any goals for the upcoming fiscal year. Discussion ensued regarding remodel and addition of existing fire station.
2. Budget officer appointment- Chief recommendation Finance Manager Meyer. BOD directors agreed.
3. All Budget Committee members are current.
4. Annual budget calendar was presented

7) STAFF/COMMITTEE REPORTS-

a) Chief Aalto- Climate Survey

1. Surveys are done quarterly, trending in a favorable direction. 60% is good, this survey is well into the 80% range.

b) Chief Report

- i. KPI Report from CCOM
- ii. Monthly Incident Stats:
- iii. 122 calls in January
- iv. Chief Smith responded to CCOM as the fire liaison for the Blue Heron fire
- v. Excavator fire and shop fire at the same time on Porter Rd that were



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unrelated at the same time.

- vi. USFS management meeting at Estacada
- vii. Trystan Hall VOM.
- viii. Referrals made to Community Paramedic
- ix. Chief accepted into Sandra Day O’Conner School of Law at Arizona State University to obtain a master’s in legal studies

8) Fire Marshall updates-

- i) Listed in Board packet

9) Financial Report – Finance Manager Meyer- Finances are as presented

10) PUBLIC COMMENTS- none

11) BOARD COMMENT

- Director Silva asked if anyone had any ideas about the public comment board policy that was discussed last month. It will be added to the agenda next month.

-AMR is currently stationing at “Jackpot” as a test. Chief doesn’t know how long that will last.

12) CORRESPONDENCE-

Back of packet

COMMUNITY ITEMS-

-Grange Community Breakfast- 1st Saturday of every month for \$8

-Community Luncheon for the Strategic Plan on March 12th invitations have gone out.

13) NEXT MEETING

- a) Our next Regular Board of Directors’ Meeting will be held on March 18, 2025, at 6:00 PM-

14) ADJOURNMENT 1940

John McAdoo
Board President

Matt Day
Secretary/Treasurer



Chief's Report March 18, 2025

CHIEFS REPORT

March 2025

Statistics for February:

Count of Total Incidents & Exposures

Count of Incidents

145

Count of Exposures 145

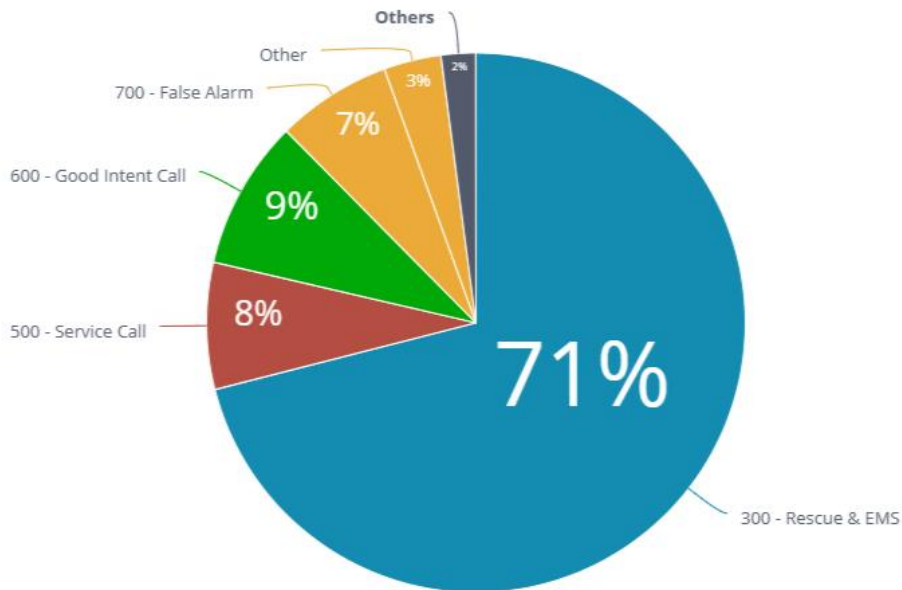
Average Response Time

Average Response Time
07m:37s

Average Scene Time

Average Scene Time
18m:03s

Percent of Incident Responses by Incident Type



BOARD GOALS

1. Develop a 5-year strategic plan for the fire district by January 2025.

- Continued information gathering and communications with consultants. Prep for onsite visit week of March 10.

2. Maintain district facilities including lawn maintenance, for aesthetic appeal throughout the year.

- Continued storm clean up from wind and ice.

3. Provide a plan for upgrading and/or updating the district training facility.

- Implementing training facility plan into phased in station additions and remodels.

4. Improve the district ISO rating from a class 3 to class 2 over the next 3 years.

- No new information.

5. Develop a financial savings plan for future capital purchases using existing revenues no later than February 2025.

- Preliminary estimates created for anticipated future capital replacement needs.

6. Maintain District volunteer workforce with retention efforts to ensure emergency response for the fire district

- Monthly birthday cards sent; volunteer of the month program continues; Continue to provide training opportunities and funding for career advancement.

7. Maintain healthy career/volunteer firefighter workforce to ensure emergency response and positive working relationships for the fire district.

- Completed exit interviews, stay interviews and received results from 4th climate survey.

OPERATIONS

- E331 out of service for ½ day for coolant leak. Repaired by Hughes Fire.
- George station cleaned after winter storms.
- PPE gear lockers made available for most new recruit members.
- D. Espinosa to re-program WT331 BK radio to add OFSM-205 frequencies.
- Added basic rescue equipment on DO 331 including stokes basket, rescue wheel and rope package. This will deepen our rescue program.
- Met with IT services to physically locate the 5 replacement Cradle Points on apparatus.
- Ordered materials for high potential of down trees and wires during forecasted wind event.
- Reviewed ambulance specs and plans provided by vendors.
- Inventory of all District Radios for C800 radio group and CCOM. Report to Chief.

- Attended staff meeting February 20th.
- The safety committee meeting was held February 28th at the main station. Building inspection completed for George and main stations.
- Attended cooperative planning meeting for potential county flood situation.
- Conducted investigation into Firefighter Brown allegations.
- CR2K mandatory hazardous material annual reporting to State of Oregon complete.
- FY24/25 capital projects for High Angle equipment (complete), Extrication tools (PO 1587), Headsets (PO1574) received products, install to be scheduled. PPE- 5 sets of gear ordered (PO1512). EMS transport vehicles and equipment is still in the research phase.
- Approved Hadeed request for Per Diem for FDIC.
- Completed Fitch & Associates survey.

EMS:

- Dr. Stone case reviews held in training room 2/25/25.
- 6 members to attend the Timberline EMS Conference April, 24,25,26.
- Set up weekly Oxygen bottle exchange with Airgas.
- Scheduling OP IQ training for Narcotic compliance, supply manager, etc.
- Starting process for CPR instructor (none currently available)
EMT/Paramedic recertifications due in June 2025

PREVENTION

Plan Reviews

- County
 - o 24502 S Springwater Rd - EP001025 - Justin Colton - CC Driveway Approval Inspection
 - o CC NOTICE OF LAND USE APPLICATION - 22021 S SALING RD - Temporary Dwelling for Care - Z0038-25 KEETH, KELLY
 - o 23000 S Tenny's Creek Lane - Clack Co. driveway revision approval
- City
 - o Farmers Market Special Use Permit Application Approval
 - o City Response requested: Royal Mart Car Wash | 2025-01-CU - Conditional Use Application Review and Response
 - o 297-24-000285-STR - City of Estacada 16X28 garage addition to the Public Works
 - o Moose Lodge response - 297-24-000472-FIRE
 - o Estacada Lake Apartments - 297-24-000308-STR and 297-24-000312-STR Buildings plan review - Additional info requested. Civils need revisions before proceeding due to FD Access issues and UGFL.

- o Response request review and comment: Estacada Community Fellowship | 2025-02-CU - City Conditional Use Permit

Code Research and/or Consults

- Royal Mart Car Wash | 2025-01-CU - Follow-up Phone Call with City Planner Allan Wilson
- M2 Integration Notice - Explosives Magazine - Email to city, chiefs and call to Jason
- Brian Greutz - Estacada Lake Apts - Phone call re: email
- New home construction - 13D sprinklers - Referred to Clack FD #1
- Chad- Phone call re: 297-24-000472-FIRE - Moose Lodge - Hood Suppression - Revisions Needed - 29788 SE Eagle Creek Rd
- Chris - Moose Lodge - Response & Research - Fixed Fire Suppression Permit 297-24-000472-FIRE
- Moose Lodge - Pye Barker phone consult
- Rich Darling - Hydrant Spacing on Eagle Creek Rd for new development (phone conversation)
- (Phone) David Leifheit - NWCP - RE: Claude Kennedy Estacada Lake Apts & School District HS seismic retro/roof grant
- 32500 SE Rainbow Road - Mr. Babalu
- Jodi Bever - Tenny's Creek
- State License Daycare Facility – Katie Hieb - Daycare & Church – Old USFS Bldg – On site consultation
- Manutek - Terry - Compliance Engine assistance.

Inspections

- Inspector Johnston Completed reports in Compliance Engine and followed up on 2 food cart suppression system inspections.
- 3 New Construction inspections/re-inspections
- Sauter Timber underground hydro test - 297-24-000377-STR- 3110 NW CAMPUS DR
- Estacada II – Building C Hydro and sprinkler Cover 297-24-000355-FIRE 30813 SE EAGLE CREEK RD
- 16 Compliance Engine reports reviewed this month out of 33 for the year. – 1 was deficient (Total of 2 deficiencies for the year reported)

Fires

- Burn complaint - Filly Ln. - Shane
- Excavator & Shop Fires - 38605 SE Porter Rd & NFIRS/Fire Report

Other:

- City of Estacada DTA with OEM Consultants - Kick Off
- High School Graduation Fireworks Display Permit
- 4th of July Fireworks Display Permit
- IAAI Meeting
- OFMA - Emergency Vehicle Load Posting training
- Met with Shawn Hendrickson - Fire Investigation/Prevention interest/mentorship
- Flooding Coordination Call
- OSFM OHT Orientation
- OSFM Code Committee - Microsoft Teams Meeting
- Whispering Pines – OSFM coordination for pub-ed
- Estacada Drill- Case Reviews w/Dr. Stone
- Todos Juntos - Bike Rodeo - Request for Service processed

FINANCE

- Request For Proposal (RFP) 25-01 Auditing Services opened January 7th closes February 21st
- Began FY 25/26 budget process and data collection.
- February Volunteer Hours- Processed Volunteer stipends for: Students, Duty Officer and SAFER Funded – Sent email to All Volunteers on February 24, 2025
- Budget- Capital Projects communications with Chief O'Connor, Smith, and Aalto
- LOSAP Q2 – confirmation email received on February 20, 2025
- 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.
- Maintain electronic forms and tracking: PO, Reimbursements, Training, etc.
- Audited PTO, Sick, and Comp banks for all employees.
- Update/maintain ESO Scheduling for all employees
- 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 AIG and Nationwide contributions.

TRAINING/RECRUITMENT & RETENTION

Certifications

- Robert Purcell Driver certification
- Jennifer Purcell Fire Instructor III certification
- Ayla Platz, Shawn Henrickson, Zach Ellis, Brittany Jenson Firefighter 1 Certification
- Ayla Platz, Shawn Henrickson, Zach Ellis, Brittany Jenson Hazmat Awareness and Operations Certifications
- Ayla Platz, Shawn Henrickson, Zach Ellis, Brittany Jenson Wildland Firefighter Type 2 certifications
- Tony Hadeed Instructor II certification and Officer II certification
- Kyle Herzberg HazMat Operations certification
- Christian Coerper Fire and Life Safety Educator I & II
- Tanya Vanderlinde PIO Certification
- Matt Aalto Instructor 3 Certification

Training

- Celebrated recruit academy of 4 and pinning ceremony for 2
- Completed online Pre-course work for S-330
- Completed online Pre-course work for Instructor III
- Invited to teach at TEEX Annual Leadership Conference in 2026
- Invited to participate in NVFC Roundtable Discussion in April
- Will be speaking in California presenting 8-hour presentation for retention in March
- Will be speaking in New York presenting 16-hour presentation for R&R in March
- Tony Hadeed, Jason Lawson, Matt Aalto S-330 Course Completion
- Pumper Operator class continues.
- Firefighter 1 Academy is in full swing. 1 FF dropped out, 7 remaining.

Administration

- Re-submitted FEMA progress report
- Worked on HR issue with multiple FF's and Chief Smith

Volunteers

- Volunteer Fire Inspector Mark Johnston was hired by Canby Fire District as a fire inspector.
- Nick Vago is doing individual pictures for all Estacada Fire members
- Cody Preston is Volunteer of the month
- Aalto and Poet organized and attended an Estacada chaplains breakfast meeting.
- Rachel Everist resigned from the volunteer program. She was hired by Hillsboro Fire Department for a career position.

FIRE CHIEF

- Jenn Purcell and Matt Dymant completed their one-year probationary period, annual evaluations were completed
- The quarterly climate survey was completed. This was presented at the February board meeting.
- On duty crews cleaned up and organized the mezzanine and firefighters' office in the station.
- Completed chief interview of prospective volunteer firefighters.
- AMR is posting an ambulance (trial period) at Hwy 211 & 224 at the Jackpot gas station. This is having a significant positive impact on response times to the Estacada Fire District.
- Completed the 2024 annual report.
- Continued sending data/information to Fitch & Associates for the strategic plan.
- Attended the Firefighters Association meeting
- Lunch meeting with new Canby Fire Chief Matt Dale
- 6 frequent users of the 911 EMS system in Estacada referred to the Clackamas County Community Paramedic program.
- Influenza has been negatively impacting multiple firefighters for the district. It is supposedly the worst flu season in 15 years in Oregon.
- Snow and ice did not result in any significant increase in call volume and there were no weather-related incidents in the district. Many meetings scheduled for this week were cancelled due to the weather.
- Created the annual awards survey and sent to all firefighters.
- Continued working with Fitch & Associates to gather needed information for the strategic plan.
- Continued work with the Thriving Communities program and City of Estacada for possible future grant funding programs.
- Working with Representative Jami Cate to have Estacada Fire District funding put into proposed legislation. Suggested items were funding for EMS transport, fire station upgrades and replacement type 6 engine. Total cost for any one item cannot exceed \$500,000. I'm not overly optimistic that we will receive any funding, but we'll try.
- SAIF will be conducting a payroll audit. This will happen the first week of March, we are preparing for that.
- Annual awards banquet planning is underway. The date is Saturday April 26.
- Monthly board meeting
- Thriving Communities meeting
- C800 group meeting
- CCOM Member Board meeting
- Staff Meeting
- Strategic plan meeting with Fitch & Associates
- Possible flooding event Sunday 2/23 - 2/24
 - Attend Clackamas County Disaster Management planning meeting (Sunday).
 - Attend flood rescue incident action planning meeting (Sunday).

- Work with city manager on emergency shelter needs (Sunday).
- We did not increase staffing or change operational priorities based on best information available.
- I taught S-330 Wildland Fire Task Force/Strike Team Leader course over the weekend.
- I've been working on pre-requisite coursework towards my master's degree.
- Dr. Stone presented EMS case reviews for Tuesday night drill.
- Fireworks planning meeting. We are seeking donations to make this happen. Please consider donating or passing this information along to those that can.

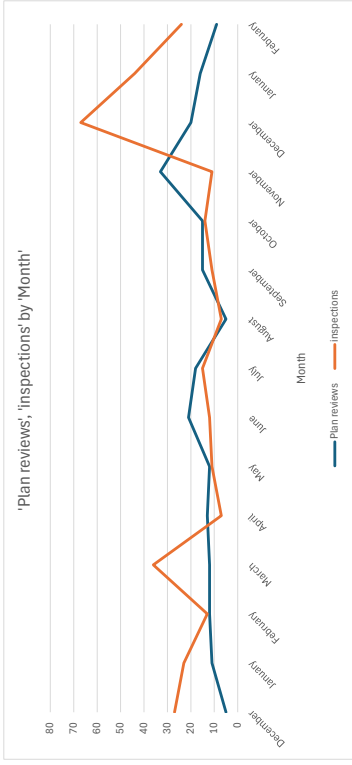
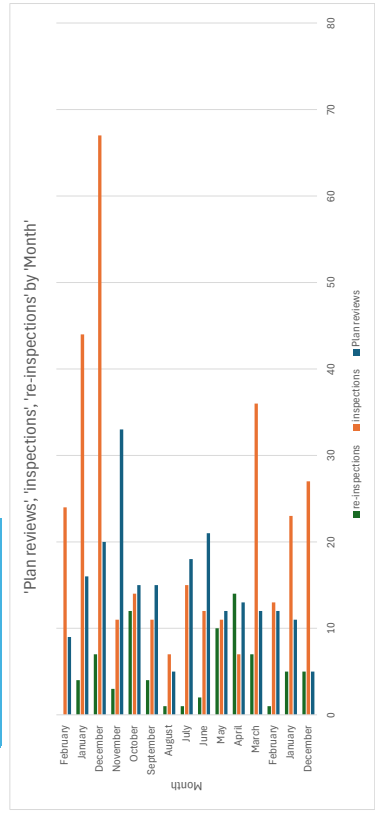
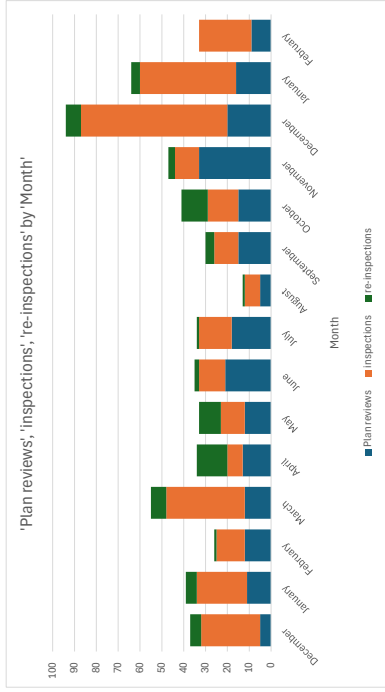
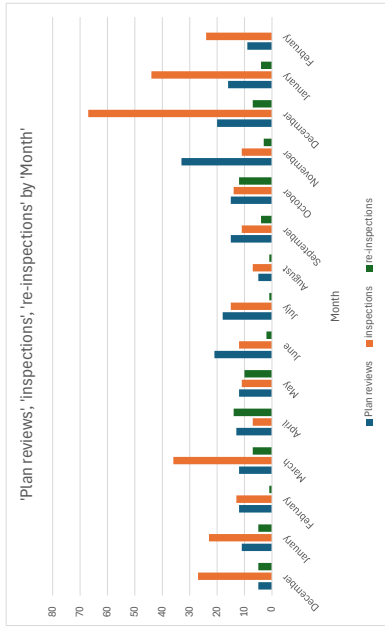
www.estacadafire.org

ESTACADA FIRE MARSHAL STATISTICS

December 2023 - February 2025

Month	Plan reviews	inspections	re-inspections
December	5	27	5
January	11	23	5
February	12	13	1
March	12	36	7
April	13	7	14
May	12	11	10
June	21	12	2
July	18	15	1
August	5	7	1
September	15	11	4
October	15	14	12
November	33	11	3
December	20	67	7
January	16	44	4
February	9	24	0

Month	Plan Review 2024 Pipeline
September	8
October	4
November	12





**Finance Report
March 18, 2025**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

MEMORANDUM

TO: Board of Directors, Estacada Rural Fire District #69

FROM: Nikki Meyer, Finance Manager

DATE: March 5, 2025

SUBJECT: Documentation of Spontaneous Audit of Financial Entries – Fiscal Year 24/25

Background

On March 5, 2025, Fire Chief O'Connor conducted a spontaneous audit of all financial entries for Fiscal Year 24/25. The primary goal was to ensure financial accuracy, compliance with district policies, and adherence to state and federal regulations. This surprise audit occurred following a sick day to maintain an unbiased review of the recorded transactions.

Scope of Audit

The audit covered all financial transactions recorded between 07/01/24 and 03/05/25 within the following areas:

- Revenue and income records (e.g., tax revenue, grants, fees)
- Expense records and Purchase Order records (e.g., payroll, equipment purchases, operational expenses)
- Bank reconciliations and account balances
- Accounts payable and receivable
- Budget compliance and appropriations

Audit Findings

The Fire Chief reviewed the financial records with a focus on accuracy, transparency, and financial integrity. The key findings are as follows:

1. Unitek EMS Training for Volunteers was categorized in the Training line item and should have been categorized as SAFER Grant line item – (All transactions were accurately recorded and supported by documentation)
2. PERS expenses are at 14% of the budgeted amount. Efforts are ongoing to understand these discrepancies, which have been well documented in past Audits.



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3. Conflagration and Overtime line items have exceeded the budgeted amount due to an unforeseen number of wildfires and responses by Estacada Fire. No additional action is required as the Personnel Services budget is not at risk of exceeding its limit.
4. Multiple conflagration Material and Services expenses (e.g., gas, equipment, food) were not categorized as conflagration expenses.

Corrective Actions

- Moving expenses that were categorized in the wrong line item.
- Continued review of overtime and conflagration, with emphasis on identifying and correcting any personnel costs incorrectly categorized under personal costs instead of conflagration costs.
- Additional research into SAFER Grant EMT Training, specifically if it can be used for travel expenses.
- Additional research into PERS expenses and budget forecasting.

Conclusion

The spontaneous audit conducted by the Fire Chief demonstrates the district's commitment to financial oversight and accountability. No major concerns were identified, and the district's financial records remain in compliance with applicable laws and best practices.

A handwritten signature in black ink, appearing to be "Ian O'Connor", written over a horizontal line.

Ian O'Connor, Fire Chief

Date: 3/6/25

A handwritten signature in black ink, appearing to be "Nikki Meyer", written over a horizontal line.

Nikki Meyer, Finance Manager

Date: 3/5/25



BRONSON W. RUEDA
COUNTY ASSESSOR

DEPARTMENT OF ASSESSMENT AND TAXATION

DEVELOPMENT SERVICES BUILDING
150 BEAVERCREEK ROAD | OREGON CITY, OR 97045

MEMORANDUM

TO: Estacada Fire District
NIKKI MEYER

FROM: Bronson W. Rueda, County Assessor

DATE: February 24, 2025

SUBJECT: 2025-2026 Value Growth Estimates

Oregon's property tax system limits the rate of growth of property value subject to taxation. Assessed value grows each year by a statutory 3% growth test on maximum assessed value and by new construction. Below is our estimated percentage of assessed value growth anticipated for your district in the 2025-2026 tax year.

2024-2025	2025-2026
<u>Assessed Value (AV)</u>	<u>Estimated Growth in (AV)</u>
\$1,890,266,407	7% - 7.5%

Your district's permanent rate and Measure 5 compression loss for certified tax year 2024-25.

- Permanent tax rate: \$2.4029 per \$1,000 of Assessed Value
- Measure 5 compression loss: (\$.71)

Measure 5 tax limits are \$10 per 1,000 in the government category and are calculated individually on every property. Depending on annual adjustments to Real Market Value, Measure 5 limits reducing revenue to districts can vary each year.

Annexations will cause the growth estimate to vary, so please consider that in your final analysis.

Other Factors can affect AV growth such as possible value reductions from appeals or changes in State industrial and Centrally Assessed property values outside of our authority. Additionally, this year we have noticed a significant decline in permits for construction. Due to these unknown changes, we are taking a conservative approach in our estimate.

This is an estimate only and is intended to provide assistance in your budgeting process. It is important to note actual AV growth can vary due to the unknown changes stated. Please call if you have any questions

BR/dlm



ESTACADA FIRE DISTRICT

Financial Statement Ending Jan-25

Fund Balance Tools

US Bank General Operating Fund	\$	56,058.02
US Bank Payroll	\$	76,247.64
LGIP (Includes income listed below)	\$	7,337,084.44
Total	\$	7,469,390.10

Resources		Actual	Budgeted	% of Budget
LGIP/US Bank	Dividend/Interest	\$ 27,124.01	\$ 12,500.00	217%
	YTD	\$ 193,207.13	\$ 150,000.00	129%
	Tax Collection	\$ 34,895.38	\$ 367,429.58	9%
	YTD	\$ 4,180,055.93	\$ 4,409,155.00	95%
Grants		\$ -	\$ 605,842.00	0%
	Total	\$ 62,019.39	\$ 985,771.58	6%
	YTD	\$ 4,373,263.06	\$ 5,164,997.00	85%

Expenses		Actual	Budgeted	% of Budget
Materials & Services		\$ 34,424.71	\$ 82,287.50	42%
	YTD	\$ 570,379.63	\$ 987,450.00	57.76%
Personnel Services		\$ 240,714.58	\$ 267,888.25	9.45%
	YTD	\$ 1,931,330.98	\$ 3,214,659.00	76%
Grants		\$ 6,138.98	\$ 50,486.83	12.16%
	YTD	\$ 130,253.61	\$ 605,842.00	21.50%
Capital		\$ 6,489.00	\$ 120,150.00	5%
	YTD	\$ 25,830.07	\$ 1,441,800.00	2%
	Total	\$ 287,767.27	\$ 520,812.58	55%
	YTD	\$ 2,657,794.29	\$ 6,249,751.00	43%

Monthly Budget Overview

Revenue	FY 24/25 Budgeted Amount	Feb-25	This Fiscal Year-to-Date	Amount Remaining	% of Budget Received
4001 Property Tax Revenue	\$ 4,409,155.00	\$ 34,895.38	\$ 4,180,055.93	\$ 229,099.07	95%
4005 Revenue Interest	\$ 150,000.00	\$ 27,124.01	\$ 193,207.13	\$ (43,207.13)	129%
4009 Misc. Income (Conflag. Reimb., address sign	\$ 75,000.00	\$ 399.97	\$ 359,863.58	\$ (284,863.58)	480%
4010 Fees for Service	\$ 28,000.00	\$ 353.71	\$ 25,887.68	\$ 2,112.32	92%
4010.05 Fees for Service (Fire Prevention)		\$ 353.71	\$ 23,780.90		
4010.10 External Invoice Income		\$ -	\$ 2,106.78		
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
4013 Revenue Grant Income	\$ 605,842.00	\$ -	\$ 179,938.19	\$ 425,903.81	30%
4014 EMS Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Total	\$ 5,278,997.00	\$ 62,773.07	\$ 4,938,952.51	\$ 340,044.49	94%

Capital Outlay	FY 24/25 Budgeted Amount	Feb-25	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
7007 Training Equipment	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0%
7008 Station Improvements	\$ -	\$ 6,489.00	\$ 6,489.00	\$ (6,489.00)	0%
7009 Firefighting Equipment	\$ 49,400.00	\$ -	\$ 11,799.23	\$ 37,600.77	24%
7011 Staff Vehicles	\$ -	\$ -	\$ 1,500.00	\$ -	0%
7012 Radio/MDC	\$ 19,000.00	\$ -	\$ 580.00	\$ 18,420.00	3%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ 4,392.24	\$ 20,607.76	18%
7014 Personal Protective Equipment (PPE)	\$ 18,000.00	\$ -	\$ 1,069.60	\$ 16,930.40	6%
7015 Emergency Medical Equipment	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
7016 New Station/New Building	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	
7086 Apparatus	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%
Total	\$ 1,441,800.00	\$ 6,489.00	\$ 25,830.07	\$ 1,417,469.93	2%

Grants	FY 24/25 Amount	Feb-25	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
8100 SAFER	\$ 135,168.00	\$ 6,138.98	\$ 91,322.02	\$ 43,845.98	68%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 10,280.00	\$ 920.00	92%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 4,705.20	\$ 37,582.03	\$ 12,417.97	75%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 1,433.78	\$ 14,459.99	\$ 5,508.01	72%
8302 AFG	\$ 435,674.00	\$ -	\$ 3,931.59	\$ 431,742.41	1%
8100.05 Training AFG	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00	0%
8100.06 Professional Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
8302 Firefighter Equipment	\$ 312,976.00	\$ -	\$ 3,931.59	\$ 309,044.41	1%
8200 WFS- Seasonal FF/EMT	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	100%
Total	\$ 605,842.00	\$ 6,138.98	\$ 130,253.61	\$ 475,588.39	21%

Monthly Budget Overview

Personnel Services		FY 24/25 Budgeted Amount	Feb-25	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
5100	Employee Salary & Wages	\$ 1,843,581.00	\$ 154,907.50	\$ 1,439,427.60	\$ 404,153.40	78%
	5100.01 Fire Chief	\$ 165,000.00	\$ 13,875.00	\$ 104,812.50	\$ 60,187.50	64%
	5100.02 Deputy Chief	\$ 143,465.00	\$ 11,955.16	\$ 98,621.63	\$ 44,843.37	69%
	5100.03 Fire Marshal	\$ 135,112.00	\$ 11,259.26	\$ 95,181.51	\$ 39,930.49	70%
	5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 5,988.42	\$ 47,831.55	\$ 24,029.45	67%
	5100.05 Lieutenant	\$ 350,307.00	\$ 30,273.54	\$ 244,265.69	\$ 106,041.31	70%
	5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 26,614.67	\$ 214,923.69	\$ 205,207.31	51%
	5100.07 Firefighter EMT	\$ 178,466.00	\$ 22,663.33	\$ 164,679.21	\$ 13,786.79	92%
	5100.08 Seasonal Firefighter EMT	\$ 15,000.00	\$ -	\$ 2,391.51	\$ 12,608.49	16%
	5100.09 Administrative Assistant	\$ 62,941.00	\$ 4,841.60	\$ 42,284.97	\$ 20,656.03	67%
	5100.10 Finance Officer	\$ 96,298.00	\$ 8,745.06	\$ 64,690.59	\$ 31,607.41	67%
	5100.11 Overtime	\$ 75,000.00	\$ 10,991.45	\$ 77,022.08	\$ (2,022.08)	103%
	5100.20 Duty Officer	\$ 27,000.00	\$ 1,500.00	\$ 18,750.00	\$ 8,250.00	69%
	5100.26 Student Stipend	\$ 58,000.00	\$ 6,175.00	\$ 43,153.00	\$ 14,847.00	74%
	5100.30 Conflagration	\$ 45,000.00	\$ 24.99	\$ 220,819.50	\$ (175,819.50)	491%
5120	PERS- Retirement	\$ 538,084.00	\$ 9,170.25	\$ 79,137.11	\$ 458,946.89	15%
5130	Workman's Compensation	\$ 75,000.00	\$ 1,347.75	\$ 50,280.07	\$ 24,719.93	67%
5150	Payroll Tax- Employer Liabilities	\$ 151,281.00	\$ 24,716.85	\$ 140,110.76	\$ 11,170.24	93%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ 2,559.53	\$ 67,440.47	4%
5170	Post Employment Health Plan	\$ 27,396.00	\$ -	\$ 13,250.00	\$ 14,146.00	48%
5180	Deferred Comp Match	\$ 31,673.00	\$ -	\$ 12,559.19	\$ 19,113.81	40%
5190	Unemployment Insurance	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0%
5210	Volunteer Length Of Service Award Program	\$ 96,000.00	\$ 30,250.00	\$ 35,500.00	\$ 60,500.00	37%
5230	Medical and Life Insurance	\$ 346,644.00	\$ 20,322.25	\$ 158,506.89	\$ 188,137.11	46%
	Total	\$ 3,214,659.00	\$ 240,714.58	\$ 1,931,330.98	\$ 1,283,328.02	60%

Materials and Services Items		FY 24/25 Budgeted Amount	Feb-25	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
6020	Office Expense (Office Supplies/Equipment)	\$ 12,000.00	\$ 1,078.85	\$ 7,669.73	\$ 4,330.27	64%
6030	Insurance (Property & Auto)	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0%
6040	Professional Fees	\$ 90,000.00	\$ 9,173.92	\$ 76,857.80	\$ 13,142.20	85%
	6040.55 Fee Schedule Refunds	\$ -	\$ -	\$ 16.91	\$ -	0%
	6040.60 Credit Card Processing Fees	\$ -	\$ -	\$ 475.15	\$ -	0%
6050	Apparatus Maintenance	\$ 135,000.00	\$ 1,010.12	\$ 87,348.72	\$ 47,651.28	65%
6060	Gas, Fuels, Lubricants	\$ 50,400.00	\$ 5,084.93	\$ 22,194.87	\$ 28,205.13	44%
6070	Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 264.00	\$ 3,736.00	7%
6080	Buildings & Grounds Maintenance	\$ 50,000.00	\$ 4,085.71	\$ 15,605.04	\$ 34,394.96	31%
6090	Utilities	\$ 70,000.00	\$ 4,197.94	\$ 30,190.23	\$ 39,809.77	43%
6100	Training	\$ 95,000.00	\$ 4,155.15	\$ 71,542.07	\$ 23,457.93	75%
6120	Dispatch Services/Radio Systems/C-800	\$ 137,550.00	\$ -	\$ 141,893.64	\$ (4,343.64)	103%
6130	Subscriptions/Dues/Annual Fees	\$ 11,000.00	\$ -	\$ 10,295.37	\$ 704.63	94%
6140	Medical Supplies	\$ 50,000.00	\$ 163.18	\$ 23,911.66	\$ 26,088.34	48%
6150	General Operating Expenses	\$ 4,000.00	\$ 594.79	\$ 2,538.73	\$ 1,461.27	63%
6160	Personal Protective Equipment	\$ 32,000.00	\$ 844.95	\$ 11,152.00	\$ 20,848.00	35%
6170	Fire Prevention Education	\$ 15,000.00	\$ -	\$ 5,365.18	\$ 9,634.82	36%
6180	Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$ 983.83	\$ 4,016.17	20%
6190	Firefighting Equipment & Maintenance	\$ 35,000.00	\$ 1,067.11	\$ 7,928.22	\$ 27,071.78	23%
6200	Furniture Replacement	\$ 3,000.00	\$ -	\$ 3,528.74	\$ (528.74)	118%
6210	Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ 235.00	\$ 2,501.17	\$ 22,498.83	10%
6220	Uniforms	\$ 40,000.00	\$ -	\$ 6,528.22	\$ 33,471.78	16%
6230	Health, Wellness & Safety Programs	\$ 2,500.00	\$ -	\$ 2,051.68	\$ 448.32	82%
6240	Information Systems	\$ 55,000.00	\$ 2,733.06	\$ 39,536.67	\$ 15,463.33	72%
	Total	\$ 987,450.00	\$ 34,424.71	\$ 570,379.63	\$ 417,070.37	58%

Payroll Dates by Tax Year

2024		2025				2026		2027	
#	Check Date	#	Pay Period Start	Pay Period End	Check Date	#	Check Date	#	Check Date
1	Monday, January 1, 2024	1	12/10/2024	12/28/2024	Thursday, January 2, 2025	1	Friday, January 2, 2026	1	Saturday, January 2, 2027
2	Monday, January 15, 2024	2	12/29/2024	1/11/2025	Wednesday, January 15, 2025	2	Thursday, January 15, 2026	2	Friday, January 15, 2027
3	Thursday, February 1, 2024	3	1/12/2025	1/27/2025	Friday, January 31, 2025	3	Friday, January 30, 2026	3	Monday, February 1, 2027
4	Thursday, February 15, 2024	4	1/28/2025	2/10/2025	Friday, February 14, 2025	4	Friday, February 13, 2026	4	Monday, February 15, 2027
5	Friday, March 1, 2024	5	2/11/2025	2/24/2025	Friday, February 28, 2025	5	Friday, February 27, 2026	5	Monday, March 1, 2027
6	Friday, March 15, 2024	6	2/25/2025	3/10/2025	Friday, March 14, 2025	6	Friday, March 13, 2026	6	Monday, March 15, 2027
7	Monday, April 1, 2024	7	3/11/2025	3/27/2025	Tuesday, April 1, 2025	7	Wednesday, April 1, 2026	7	Thursday, April 1, 2027
8	Monday, April 15, 2024	8	3/28/2025	4/10/2025	Tuesday, April 15, 2025	8	Wednesday, April 15, 2026	8	Thursday, April 15, 2027
9	Wednesday, May 1, 2024	9	4/11/2025	4/26/2025	Thursday, May 1, 2025	9	Friday, May 1, 2026	9	Friday, April 30, 2027
10	Wednesday, May 15, 2024	10	4/27/2025	5/10/2025	Thursday, May 15, 2025	10	Friday, May 15, 2026	10	Friday, May 14, 2027
11	Friday, May 31, 2024	11	5/11/2025	5/24/2025	Friday, May 30, 2025	11	Monday, June 1, 2026	11	Tuesday, June 1, 2027
12	Friday, June 14, 2024	12	5/25/2025	6/9/2025	Friday, June 13, 2025	12	Monday, June 15, 2026	12	Tuesday, June 15, 2027
13	Monday, July 1, 2024	13	6/10/2025	6/27/2025	Tuesday, July 1, 2025	13	Wednesday, July 1, 2026	13	Thursday, July 1, 2027
14	Monday, July 15, 2024	14	6/28/2025	7/11/2025	Tuesday, July 15, 2025	14	Wednesday, July 15, 2026	14	Thursday, July 15, 2027
15	Thursday, August 1, 2024	15	7/12/2025	7/27/2025	Friday, August 1, 2025	15	Friday, July 31, 2026	15	Friday, July 30, 2027
16	Thursday, August 15, 2024	16	7/28/2025	8/10/2025	Friday, August 15, 2025	16	Friday, August 14, 2026	16	Friday, August 13, 2027
17	Friday, August 30, 2024	17	8/11/2025	8/28/2025	Monday, September 1, 2025	17	Tuesday, September 1, 2026	17	Wednesday, September 1, 2027
18	Friday, September 13, 2024	18	8/29/2025	9/11/2025	Monday, September 15, 2025	18	Tuesday, September 15, 2026	18	Wednesday, September 15, 2027
19	Tuesday, October 1, 2024	19	9/12/2025	9/27/2025	Wednesday, October 1, 2025	19	Thursday, October 1, 2026	19	Friday, October 1, 2027
20	Tuesday, October 15, 2024	20	9/28/2025	10/11/2025	Wednesday, October 15, 2025	20	Thursday, October 15, 2026	20	Friday, October 15, 2027
21	Friday, November 1, 2024	21	10/12/2025	10/27/2025	Friday, October 31, 2025	21	Friday, October 30, 2026	21	Monday, November 1, 2027
22	Friday, November 15, 2024	22	10/28/2025	11/10/2025	Friday, November 14, 2025	22	Friday, November 13, 2026	22	Monday, November 15, 2027
23	Friday, November 29, 2024	23	11/11/2025	11/26/2025	Monday, December 1, 2025	23	Tuesday, December 1, 2026	23	Wednesday, December 1, 2027
24	Friday, December 13, 2024	24	11/27/2025	12/12/2025	Monday, December 15, 2025	24	Tuesday, December 15, 2026	24	Wednesday, December 15, 2027

FLSA Period		FLSA Pay Date
from	to	
12/12/24	1/8/25	Wednesday, January 15, 2025
1/9/25	2/5/25	Friday, February 14, 2025
2/6/25	3/5/25	Friday, March 14, 2025
3/6/25	4/2/25	Tuesday, April 15, 2025
4/3/25	4/30/25	Thursday, May 15, 2025
5/1/25	5/28/25	Friday, May 30, 2025
5/29/25	6/25/25	Tuesday, July 1, 2025
6/26/25	7/23/25	Friday, August 1, 2025
7/24/25	8/20/25	Monday, September 1, 2025
8/21/25	9/17/25	Wednesday, October 1, 2025
9/18/25	10/15/25	Friday, October 31, 2025
10/16/25	11/12/25	Monday, December 1, 2025
11/13/25	12/10/25	Monday, December 15, 2025
12/11/25	1/7/26	Thursday, January 15, 2026
1/8/26	2/4/26	Tuesday, January 13, 2026

Estacada Rural Fire District #69
Expense Detail
Mar-25

Conflict of Interest

Vendor	Date	Type	Number	Amount	1st	2nd
NICK VAGO PRODUCTIONS	3/18/2025	ACH		\$ (3,000.00)		
Reliance Connects	3/18/2025	ACH		\$ (690.22)		

Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	3/18/2025	ACH		\$ (4,505.48)		
AIG	3/18/2025	Bill Payment (Check)	24405	\$ (373.38)		
Airgas	3/18/2025	ACH		\$ (826.03)		
Amazon	3/18/2025	ACH		\$ (1,492.53)		
ANGEL TODD	3/18/2025	ACH		\$ (32.03)		
Arrow Sanitary Services	3/18/2025	ACH		\$ (270.19)		
Bio-Med Testing Services, Inc.	3/18/2025	ACH		\$ (36.00)		
Bound Tree Medical, LLC	3/18/2025	ACH		\$ (871.71)		
EMS TECHNOLOGY SOLUTIONS LLC	3/18/2025	Bill Payment (Check)	24406	\$ (7,020.00)		
ESTACADA ACE HARDWARE	3/18/2025	ACH		\$ (590.19)		
FIRECOM	3/18/2025	Bill Payment (Check)	24407	\$ (18,835.45)		
Hughes Fire Equipment, Inc.	3/18/2025	Bill Payment (Check)	24408	\$ (2,840.97)		
I.A.F.F. Local 1159	3/18/2025	ACH		\$ (966.17)		
IAN O'CONNOR	3/18/2025	ACH		\$ (430.00)		
Local Government Law Group	3/18/2025	Bill Payment (Check)	24409	\$ (513.00)		
NATIONAL TESTING NETWORK	3/18/2025	Bill Payment (Check)	24410	\$ (750.00)		
Northwest Safety Clean	3/18/2025	ACH		\$ (250.04)		
Oregon Department Of Revenue	2/26/2025	ACH		\$ (9,060.07)		
Oregon Occupational Medicine	3/18/2025	ACH		\$ (5,477.00)		
Rescue 3 Intl & The Rescue Store	3/18/2025	ACH		\$ (1,249.64)		
SDIS	3/18/2025	Bill Payment (Check)	24416	\$ (56,521.00)		
SDIS	3/18/2025	Bill Payment (Check)	24415	\$ (24,839.96)		
Sean Stone, MD	3/18/2025	ACH		\$ (1,200.00)		
TONY HADEED	3/18/2025	Bill Payment (Check)	24411	\$ (128.00)		
US BANK	3/18/2025	Bill Payment (Check)	24417	\$ (6,729.67)		
WasteXPress	3/18/2025	Bill Payment (Check)	24412	\$ (401.20)		
WELLS FARGO FINACIAL LEASING, INC.	3/18/2025	Bill Payment (Check)	24413	\$ (1,814.88)		
WHA Ins. Agency	3/18/2025	Bill Payment (Check)	24414	\$ (425.81)		
Total				\$ (149,140.62)		

Submitted by: Nikki Meyer

Reviewed and signed by:

Signature Date

Signature Date



**Bank Statements
March 18, 2025**



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

3230 IMG 6480 S Y ST01

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

Business Statement

Account Number:
[REDACTED] 9757
Statement Period:
Feb 3, 2025
through
Feb 28, 2025



Page 1 of 10



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	122,488.67	Interest Paid this Year	\$ 21.59
Other Deposits	6		150,528.85	Number of Days in Statement Period	28
Other Withdrawals	54		44,653.53-		
Checks Paid	22		172,305.97-		
Ending Balance on Feb 28, 2025		\$	56,058.02		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 13	Electronic Deposit REF=250430093057120Y00	From OREGON ST TREAS 9400817099LGIP ACH 4137680	\$ 50,000.00
Feb 19	Electronic Deposit REF=250490312299310N00	From SM3DTE-ZOOM 1800948598ACCTVERIFYST-X8R5Q0J4I9V2	0.01
Feb 19	Electronic Deposit REF=250500042816700N00	From INTUIT 58844133 9215986202DEPOSIT 524771211242259	128.88
Feb 19	Electronic Deposit REF=250490261198520Y00	From OREGON ST TREAS 9400817099LGIP ACH 4140853	100,000.00
Feb 25	Electronic Deposit REF=250560048763060Y00	From U.S. BANK NATION WDUSBAPPAYAP PAYMENT340298829	390.63
Feb 28	Interest Paid	2800000438	9.33
Total Other Deposits			\$ 150,528.85

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 6	Electronic Withdrawal REF=250360128183310N00	To INTUIT * 0000756346QBooks 1098254266	\$ 164.87-
Feb 10	Electronic Withdrawal REF=250380102734780N00	To PAYROLL 4462800242PAYROLL 15388719	15.99-
Feb 10	Electronic Withdrawal REF=250380102734810N00	To PAYROLL 4462800242PAYROLL 15388719	15.99-
Feb 10	Electronic Withdrawal REF=250380102734680N00	To PAYROLL 4462800242PAYROLL 15388719	26.65-
Feb 10	Electronic Withdrawal REF=250380102734860N00	To PAYROLL 4462800242PAYROLL 15388719	39.98-
Feb 10	Electronic Withdrawal REF=250380102734740N00	To PAYROLL 4462800242PAYROLL 15388719	53.30-
Feb 10	Electronic Withdrawal REF=250380102734670N00	To PAYROLL 4462800242PAYROLL 15388719	66.63-
Feb 10	Electronic Withdrawal REF=250380102734790N00	To PAYROLL 4462800242PAYROLL 15388719	69.29-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. 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.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. 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.
9. 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.
10. 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] 9757
 Statement Period:
 Feb 3, 2025
 through
 Feb 28, 2025
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 10	Electronic Withdrawal REF=250380102734830N00	To PAYROLL 4462800242PAYROLL 15388719	69.29-
Feb 10	Electronic Withdrawal REF=250380048154300N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Feb 10	Electronic Withdrawal REF=250380102734700N00	To PAYROLL 4462800242PAYROLL 15388719	93.28-
Feb 10	Electronic Withdrawal REF=250380102734900N00	To PAYROLL 4462800242PAYROLL 15388719	98.61-
Feb 10	Electronic Withdrawal REF=250380102734820N00	To PAYROLL 4462800242PAYROLL 15388719	101.27-
Feb 10	Electronic Withdrawal REF=250380102734720N00	To PAYROLL 4462800242PAYROLL 15388719	130.59-
Feb 10	Electronic Withdrawal REF=250380102734730N00	To PAYROLL 4462800242PAYROLL 15388719	130.59-
Feb 10	Electronic Withdrawal REF=250380102734880N00	To PAYROLL 4462800242PAYROLL 15388719	138.96-
Feb 10	Electronic Withdrawal REF=250380102734690N00	To PAYROLL 4462800242PAYROLL 15388719	165.23-
Feb 10	Electronic Withdrawal REF=250380102734870N00	To PAYROLL 4462800242PAYROLL 15388719	194.55-
Feb 10	Electronic Withdrawal REF=250380102734800N00	To PAYROLL 4462800242PAYROLL 15388719	216.63-
Feb 10	Electronic Withdrawal REF=250380102734710N00	To PAYROLL 4462800242PAYROLL 15388719	475.00-
Feb 10	Electronic Withdrawal REF=250380048151760N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	610.09-
Feb 10	Electronic Withdrawal REF=250380102734890N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Feb 10	Electronic Withdrawal REF=250380102734840N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Feb 10	Electronic Withdrawal REF=250380102734850N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Feb 10	Electronic Withdrawal REF=250380102734750N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Feb 10	Electronic Withdrawal REF=250380102734760N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Feb 10	Electronic Withdrawal REF=250380102734770N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Feb 12	Electronic Withdrawal REF=250420147778140N00	To Ed Staub & Sons 00113116255418878900	945.38-
Feb 13	Electronic Withdrawal REF=250440059406390N00	To INTUIT * 0000756346QBooks 1090843542	11.99-
Feb 13	Electronic Withdrawal REF=250430134152240N00	To AIRGAS - WEST 9715413705PAYMENT	163.18-
Feb 14	Analysis Service Charge	1400000000	34.83-
Feb 18	Electronic Withdrawal REF=250450157606090N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Feb 19	Electronic Withdrawal REF=250490313622270N00	To SM3DTE-ZOOM 1800948598ACCTVERIFYST-L417M6L7W3V7	0.01-
Feb 19	Electronic Withdrawal REF=250500042829760N00	To INTUIT 77154093 9215986202TRAN FEE 524771211242259	3.85-
Feb 19	Electronic Withdrawal REF=250490314603430N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	31.75-
Feb 19	Electronic Withdrawal REF=250490309436330N00	To INTUIT 56550270 9215986202BILL_PAY JAEDEN BROWN	71.31-
Feb 19	Electronic Withdrawal REF=250490314622550N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	288.00-



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

Business Statement

Account Number:
 [REDACTED] 9757
 Statement Period:
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 through
 Feb 28, 2025
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Feb 19	Electronic Withdrawal REF=250490309437690N00	To INTUIT 48147060 9215986202BILL_PAY ESTACADA ACE HA	439.48-
Feb 19	Electronic Withdrawal REF=250490283719790Y00	To Equipment Financ T411400571OnlineInv BGGBK2003505399	640.32-
Feb 19	Electronic Withdrawal REF=250490309435950N00	To INTUIT 55922100 9215986202BILL_PAY OREGON OCCUPATI	776.00-
Feb 19	Electronic Withdrawal REF=250490309435510N00	To INTUIT 51028850 9215986202BILL_PAY I.A.F.F. LOCAL	966.17-
Feb 19	Electronic Withdrawal REF=250490309435990N00	To INTUIT 44532540 9215986202BILL_PAY SEAWESTERN INC.	1,069.60-
Feb 19	Electronic Withdrawal REF=250490314625300N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,836.30-
Feb 19	Electronic Withdrawal REF=250490309436210N00	To INTUIT 46724430 9215986202BILL_PAY BOUND TREE MEDI	1,994.06-
Feb 19	Electronic Withdrawal REF=250490309437550N00	To INTUIT 31758250 9215986202BILL_PAY 3 DUB IT SERVIC	10,642.05-
Feb 20	Electronic Withdrawal REF=250500062721400N00	To INTUIT * 0000756346QBooks 1093701787	11.99-
Feb 20	Electronic Withdrawal REF=250500083443010N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	88.15-
Feb 20	Electronic Withdrawal REF=250500083443020N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	90.27-
Feb 20	Electronic Withdrawal REF=250500083443200N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	241.30-
Feb 21	Electronic Withdrawal REF=250510193072480N00	To FERRELL GAS I105575104FERRELLGAS117402990	3,503.54-
Feb 24	Electronic Withdrawal REF=250550057282080N00	To INTUIT * 0000756346QuickBooks4990148	386.00-
Feb 27	Electronic Withdrawal REF=250570134788780N00	To Ed Staub & Sons 00113116255418878900	636.01-
Feb 27	Electronic Withdrawal REF=250570078166810N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	860.13-
Feb 28	Electronic Withdrawal REF=250580070583780N00	To OR REVENUE DEPT 9302015091TAXPAYMENT579705216	9,060.07-
Total Other Withdrawals			\$ 44,653.53-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24374	Feb 5	8612666594	246.11	24393	Feb 24	8014295105	1,225.98
24375	Feb 5	8612996202	165.00	24394	Feb 24	8013966608	3,893.70
24378*	Feb 5	8611727574	136.70	24395	Feb 21	9213841255	57.00
24384*	Feb 3	8014478953	1,434.71	24396	Feb 24	8011550905	314.97
24386*	Feb 26	8612436948	373.38	24397	Feb 24	8015751949	31,750.00
24387	Feb 24	8014015107	540.38	24398	Feb 24	8015430637	486.63
24388	Feb 21	9213219294	39,528.00	24399	Feb 21	9212786858	1,347.75
24389	Feb 21	9213715574	3,539.57	24400	Feb 25	8314874470	24,651.92
24390	Feb 24	8015206976	1,325.00	24401	Feb 26	8613120425	7,476.49
24391	Feb 24	8014707601	48,118.79	24403*	Feb 27	8913570832	1,613.15
24392	Feb 27	8913265658	1,500.00	99012395*	Feb 13	8912185555	2,580.74
Conventional Checks Paid (22)							\$ 172,305.97-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 3	121,053.96	Feb 10	111,844.36	Feb 14	158,108.24
Feb 5	120,506.15	Feb 12	110,898.98	Feb 18	156,908.24
Feb 6	120,341.28	Feb 13	158,143.07	Feb 19	238,278.23



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

Business Statement

Account Number:

██████████ 9757

Statement Period:

Feb 3, 2025

through

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number ██████████

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 20	237,846.52	Feb 25	77,567.92	Feb 27	65,108.76
Feb 21	189,870.66	Feb 26	69,718.05	Feb 28	56,058.02
Feb 24	101,829.21				

Balances only appear for days reflecting change.



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

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Account Number:

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through

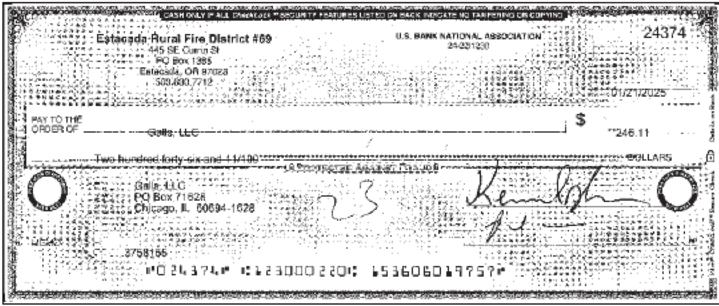
Feb 28, 2025

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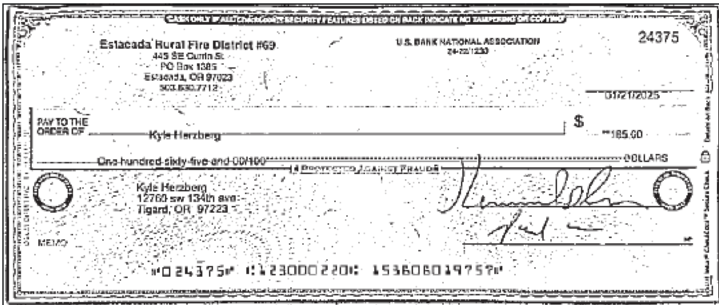
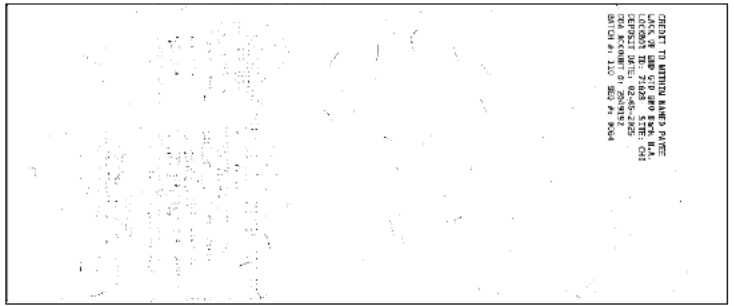
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

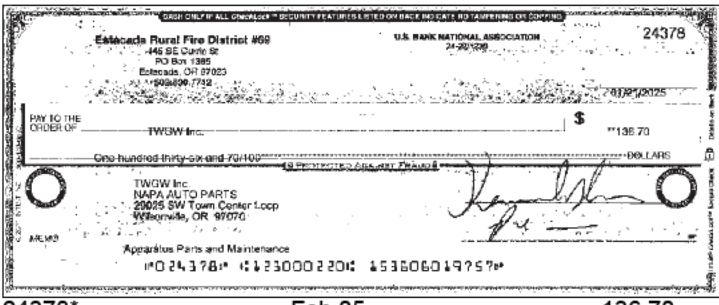
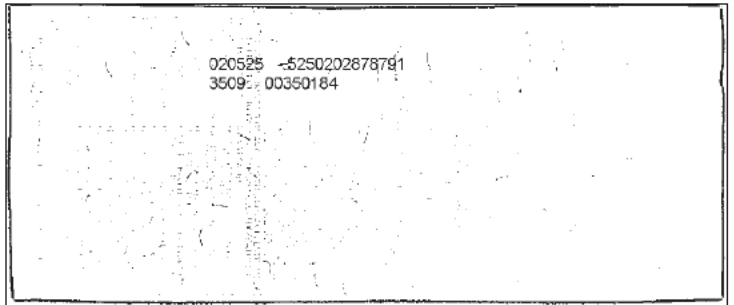
Account Number



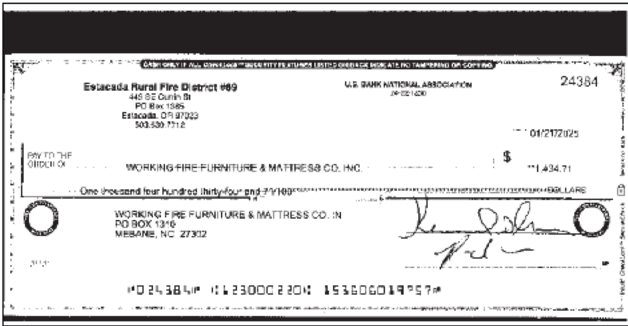
24374 Feb 05 246.11



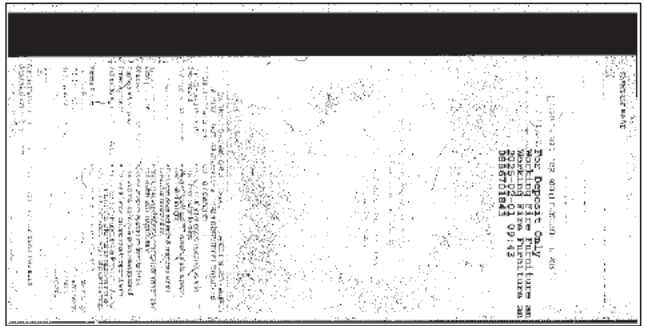
24375 Feb 05 165.00



24378* Feb 05 136.70



24384* Feb 03 1,434.71



* Gap in check sequence



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

Business Statement

Account Number:

██████████ 9757

Statement Period:

Feb 3, 2025

through

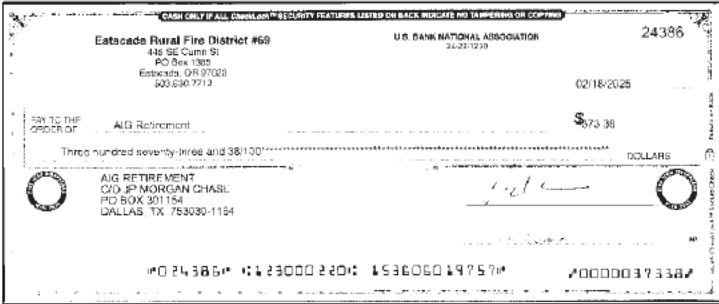
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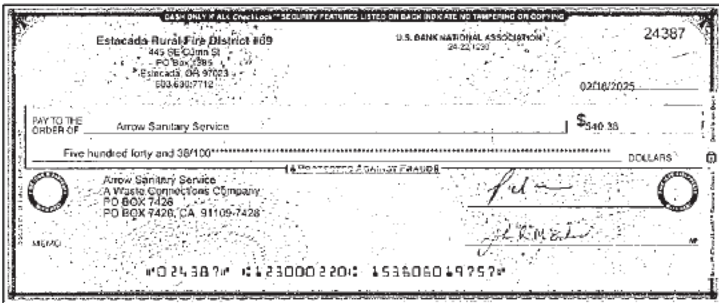
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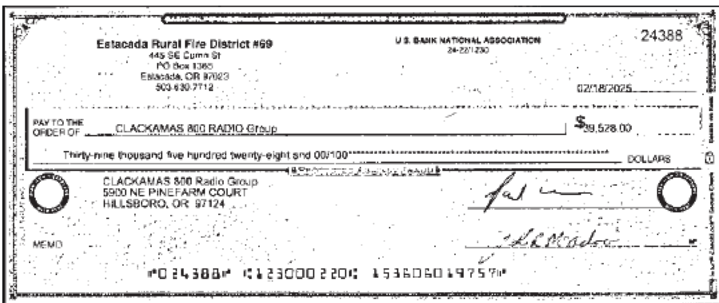
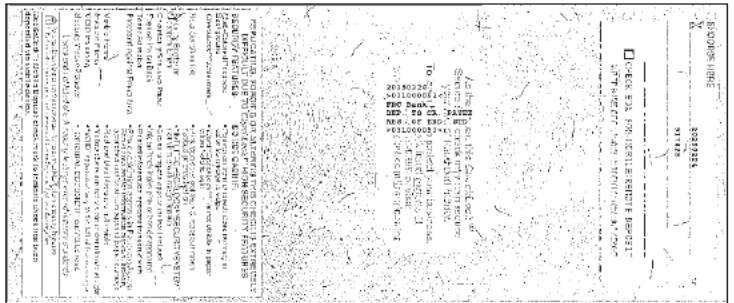
Account Number ██████████



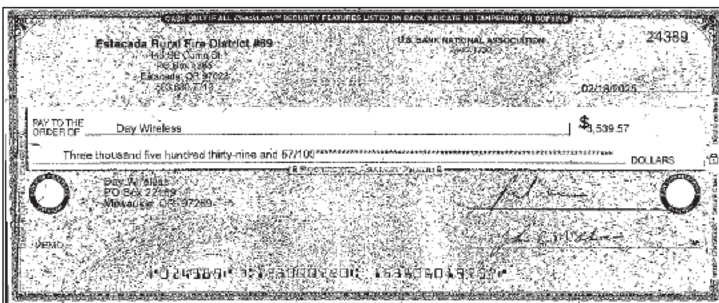
24386* Feb 26 373.38



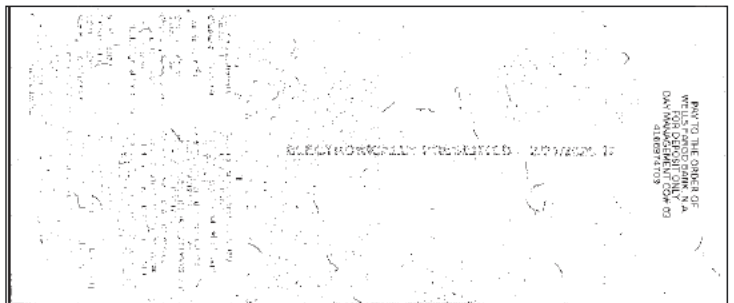
24387 Feb 24 540.38



24388 Feb 21 39,528.00



24389 Feb 21 3,539.57



* Gap in check sequence



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

Business Statement

Account Number:

9757

Statement Period:

Feb 3, 2025

through

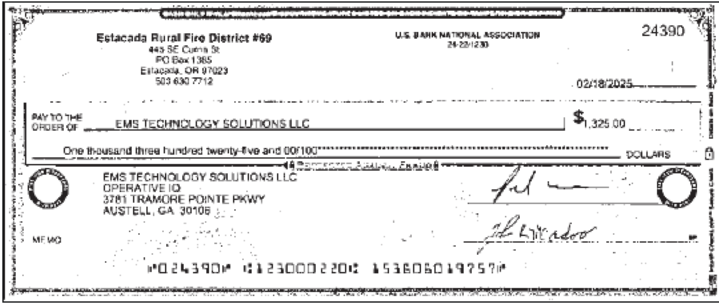
Feb 28, 2025

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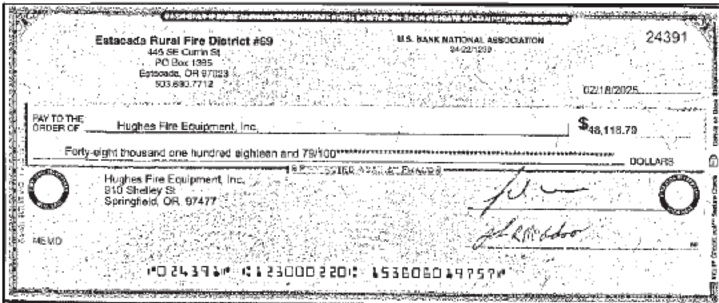
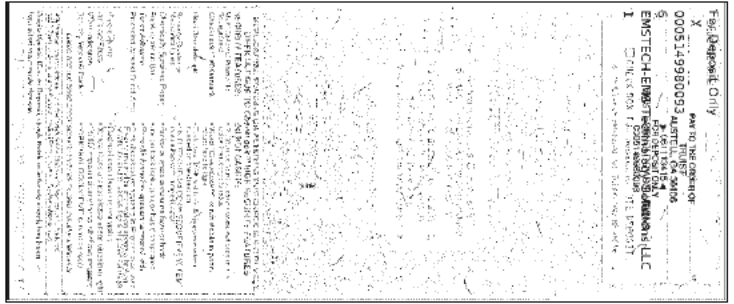
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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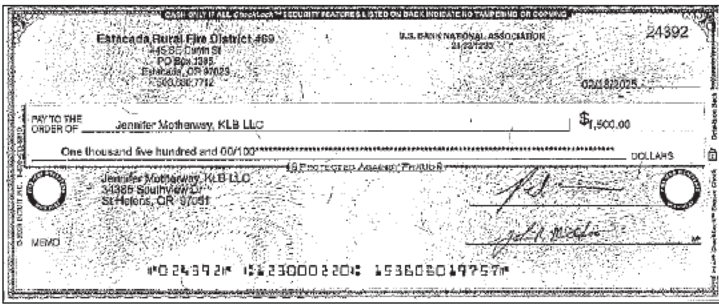
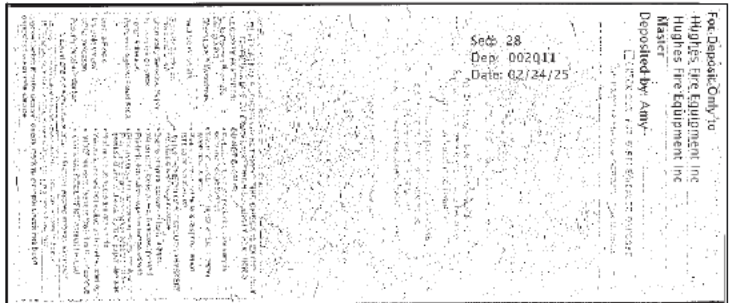
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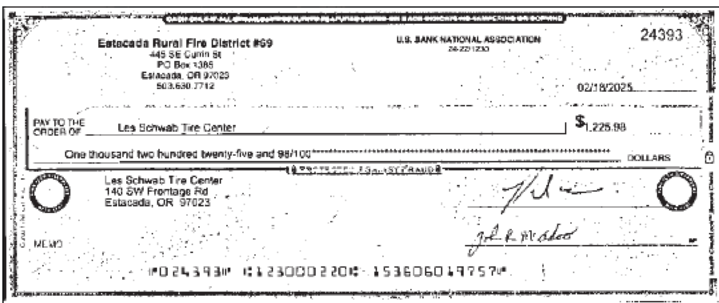
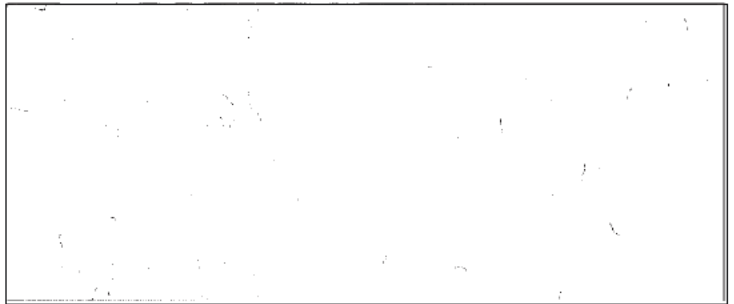
24390 Feb 24 1,325.00



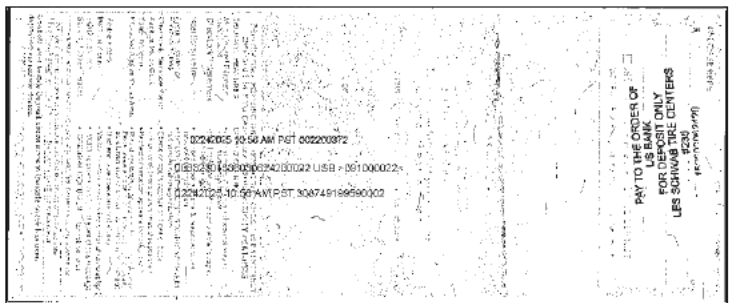
24391 Feb 24 48,118.79



24392 Feb 27 1,500.00



24393 Feb 24 1,225.98



* Gap in check sequence



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

Business Statement

Account Number:

9757

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Feb 3, 2025

through

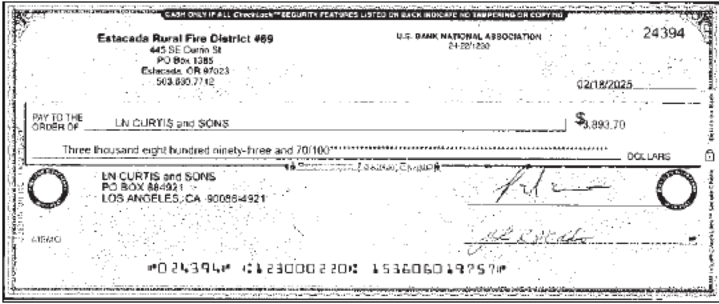
Feb 28, 2025

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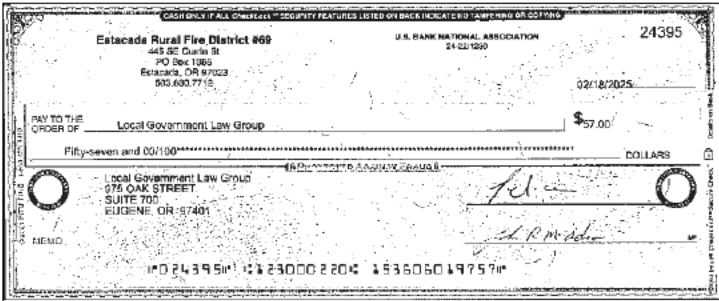
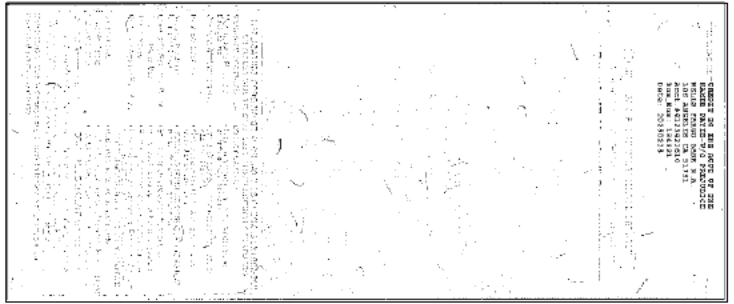
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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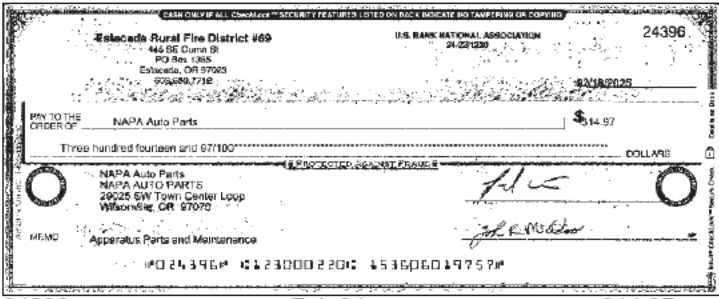
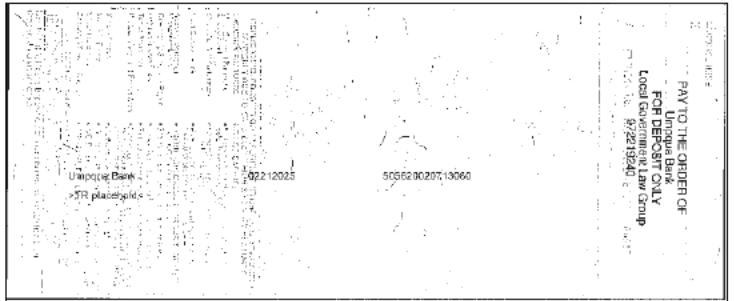
Account Number



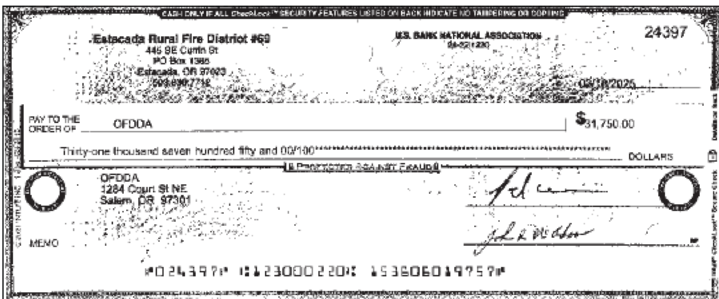
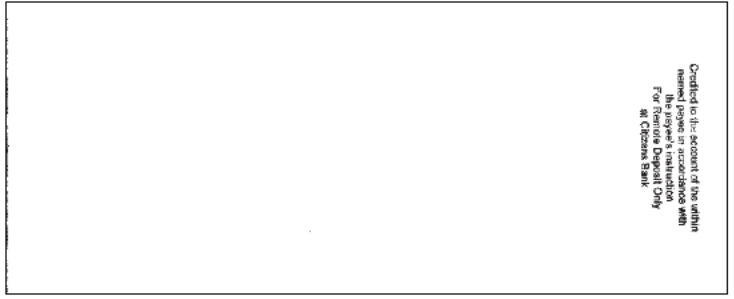
24394 Feb 24 3,893.70



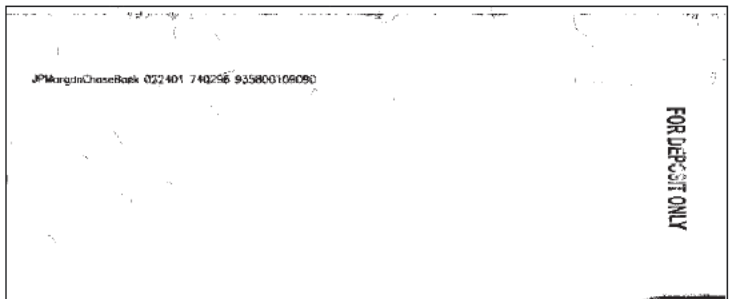
24395 Feb 21 57.00



24396 Feb 24 314.97



24397 Feb 24 31,750.00



* Gap in check sequence



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

Business Statement

Account Number:

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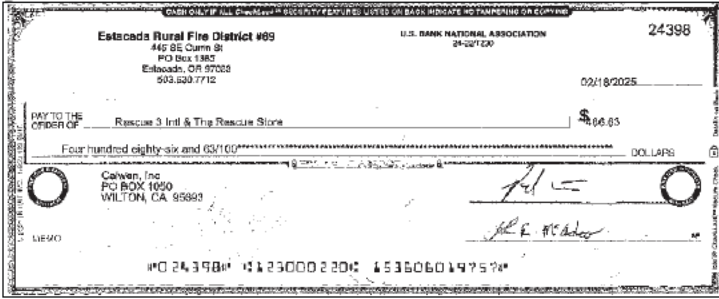
Feb 28, 2025

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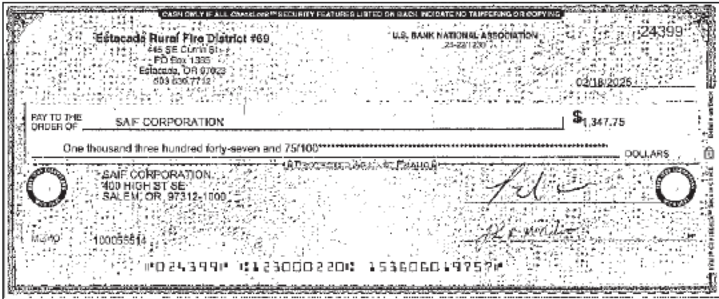
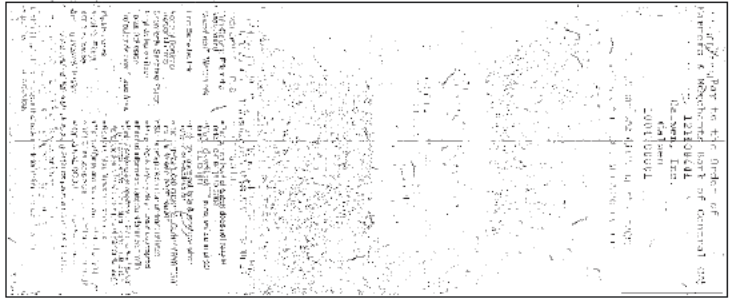
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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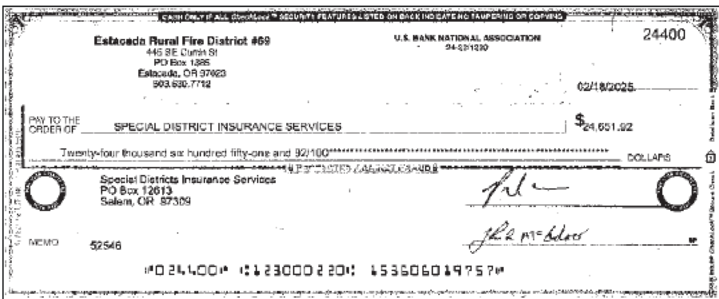
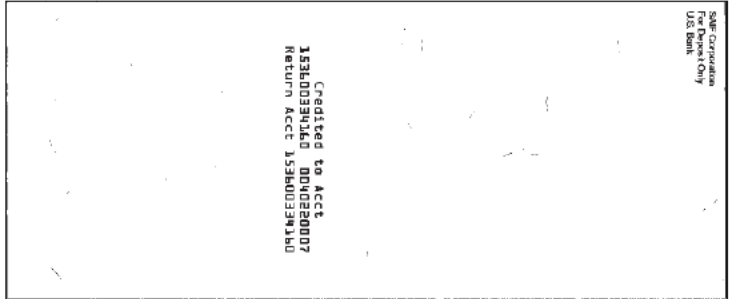
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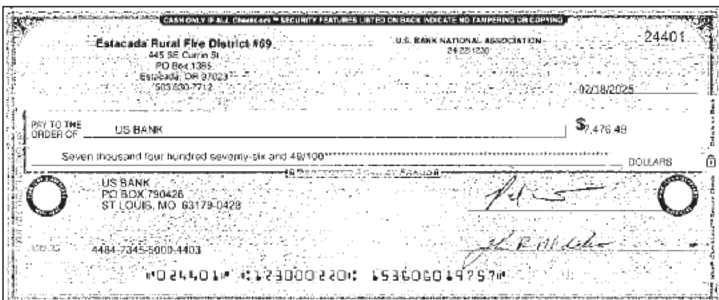
24398 Feb 24 486.63



24399 Feb 21 1,347.75



24400 Feb 25 24,651.92



24401 Feb 26 7,476.49



* Gap in check sequence



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

Business Statement

Account Number:

9757

Statement Period:

Feb 3, 2025

through

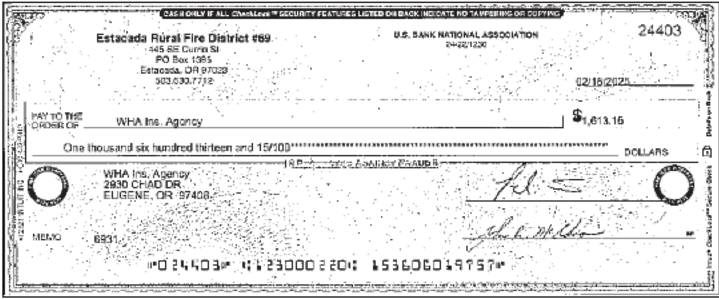
Feb 28, 2025

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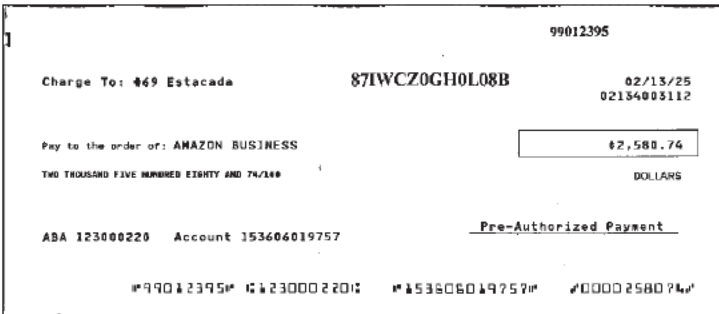
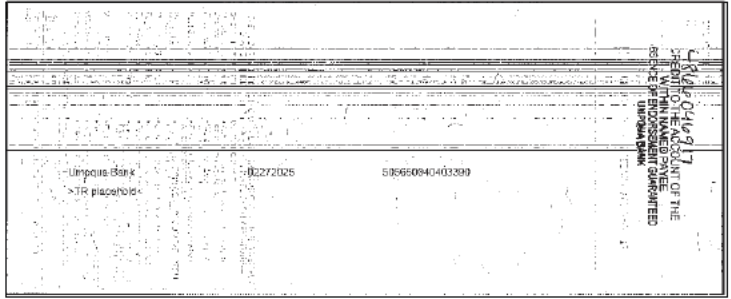
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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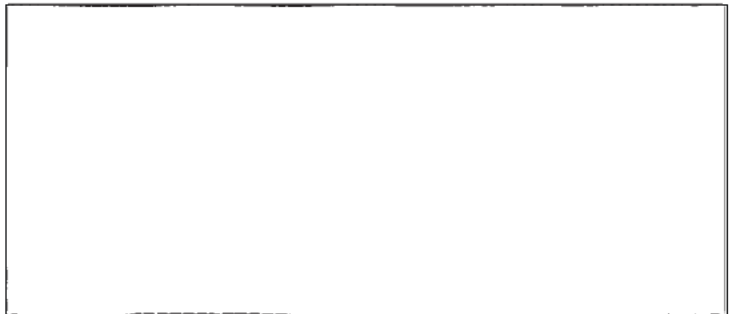
Account Number [REDACTED]



24403* Feb 27 1,613.15



99012395* Feb 13 2,580.74



* Gap in check sequence

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

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

Business Statement

Account Number:

6693

Statement Period:

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through

Feb 28, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Feb 3		\$	57,415.72	Interest Paid this Year	\$ 10.94
Other Deposits	3		200,004.73	Number of Days in Statement Period	28
Other Withdrawals	18		181,172.81-		
Ending Balance on Feb 28, 2025		\$	76,247.64		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 13	Electronic Deposit REF=250430093057100Y00	From OREGON ST TREAS 9400817099LGIP ACH 4137679	\$ 100,000.00
Feb 27	Electronic Deposit REF=250570161403680Y00	From OREGON ST TREAS 9400817099LGIP ACH 4145724	100,000.00
Feb 28	Interest Paid	2800000463	4.73
Total Other Deposits			\$ 200,004.73

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 12	Electronic Withdrawal REF=250420116992620N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	\$ 381.15-
Feb 13	Electronic Withdrawal REF=250430026154350N00	To PAYCHEX CGS 1161124166GARNISH COL0119439321	309.00-
Feb 13	Electronic Withdrawal REF=250430026154190N00	To PAYCHEX TPS 1161124166TAXES 10664600006099X	27,394.61-
Feb 13	Electronic Withdrawal REF=250430024119920N00	To PAYCHEX INC. 1161124166PAYROLL 10664000011127X	49,101.57-
Feb 14	Electronic Withdrawal REF=250440065518290N00	To PAYCHEX EIB 1161124166INVOICE X10666700039647	210.25-
Feb 14	Electronic Withdrawal REF=250440139356860N00	To NATIONWIDE 9000190072PAYMENTS DCD0012312317	599.47-
Feb 14	Electronic Withdrawal REF=250440139356850N00	To NATIONWIDE 9000190072PAYMENTS DCD0012312316	1,126.97-
Feb 14	Electronic Withdrawal REF=250440139356880N00	To NATIONWIDE 9000190072PAYMENTS DCD0012312534	1,161.64-
Feb 19	Electronic Withdrawal REF=250490263205740N00	To AFLAC COLUMBUS 2580663085ACHPMT 93528363	1,245.36-
Feb 27	Electronic Withdrawal REF=250570074391290N00	To PAYCHEX CGS 1161124166GARNISH COL0119635131	309.00-
Feb 27	Electronic Withdrawal REF=250570073866540N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	10,587.84-
Feb 27	Electronic Withdrawal REF=250570074391140N00	To PAYCHEX TPS 1161124166TAXES 10983400006749X	30,367.08-

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.



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	\$

Outstanding Withdrawals

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.

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
 PAYROLL ACCOUNT
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement

Account Number:
 [REDACTED] 6693
 Statement Period:
 Feb 3, 2025
 through
 Feb 28, 2025
 Page 2 of 2

MUNICIPAL INVESTOR CHECKING (CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 27	Electronic Withdrawal REF=250570091737160N00	To PAYCHEX INC. 1161124166PAYROLL 10980400024693X	53,030.54-
Feb 28	Electronic Withdrawal REF=250580037628310N00	To PAYCHEX EIB 1161124166INVOICE X10986600047303	210.25-
Feb 28	Electronic Withdrawal REF=250580125764340N00	To NATIONWIDE 9000190072PAYMENTS DCD0012377332	599.47-
Feb 28	Electronic Withdrawal REF=250580125764350N00	To NATIONWIDE 9000190072PAYMENTS DCD0012377333	1,126.97-
Feb 28	Electronic Withdrawal REF=250580125764330N00	To NATIONWIDE 9000190072PAYMENTS DCD0012377331	1,161.64-
Feb 28	Electronic Withdrawal REF=250580125764060N00	To NATIONWIDE 9000190077PAYMENTS DCD0012375899	2,250.00-
Total Other Withdrawals			\$ 181,172.81-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Feb 12	57,034.57	Feb 14	77,131.06	Feb 27	81,591.24
Feb 13	80,229.39	Feb 19	75,885.70	Feb 28	76,247.64

Balances only appear for days reflecting change.

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OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
February 28, 2025

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

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Individual Accounts

Accounts included in Statement



General Operating

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

Online Access 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 ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., 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/lgid.

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, 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 February 28, 2025

Estacada Rural Fire District #69 - General Operating - [REDACTED]

Oregon LGIP

Opening Balance	7,625,069.93
Purchases	62,014.66
Redemptions	(350,000.15)

Closing Balance **\$7,337,084.44**

Dividends 27,119.28

Asset Summary

	February 28, 2025	January 31, 2025
Oregon LGIP	7,337,084.44	7,625,069.93
Total	\$7,337,084.44	\$7,625,069.93



Account Statement

For the Month Ending February 28, 2025

Estacada Rural Fire District #69 - General Operating - [REDACTED]

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					7,625,069.93
02/03/25	02/03/25	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - January 2025	1.00	(0.15)	7,625,069.78
02/07/25	02/07/25	Clackamas County - Tax Distribution January 1 - 31, 2025 Taxes Collected	1.00	34,895.38	7,659,965.16
02/13/25	02/13/25	Redemption - ACH Redemption	1.00	(100,000.00)	7,559,965.16
02/13/25	02/13/25	Redemption - ACH Redemption	1.00	(50,000.00)	7,509,965.16
02/19/25	02/19/25	Redemption - ACH Redemption	1.00	(100,000.00)	7,409,965.16
02/27/25	02/27/25	Redemption - ACH Redemption	1.00	(100,000.00)	7,309,965.16
02/28/25	03/03/25	Accrual Income Div Reinvestment - Distributions	1.00	27,119.28	7,337,084.44

Closing Balance **7,337,084.44**

	Month of February	Fiscal YTD July-February			
Opening Balance	7,625,069.93	5,159,432.29	Closing Balance		7,337,084.44
Purchases	62,014.66	4,372,653.25	Average Monthly Balance		7,524,884.71
Redemptions	(350,000.15)	(2,195,001.10)	Monthly Distribution Yield		4.70%
Closing Balance	7,337,084.44	7,337,084.44			
Dividends	27,119.28	192,597.32			



U.S. BANK
 P.O. BOX 6343
 FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 03-06-2025
 AMOUNT DUE \$6,729.67
 NEW BALANCE \$6,729.67
 PAYMENT DUE ON RECEIPT

000027737 01 SP 106481263576386 S
 ESTACADA RFD 69
 ATTN FINANCE MANAGER
 445 SE CURRIN ST
 ESTACADA OR 97023-7624

AMOUNT ENCLOSED
 \$

Please make check payable to
 U.S. BANK

U.S. BANK
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

[REDACTED] 000672967 000672967

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

ESTACADA RFD 69 [REDACTED]	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$7,476.49	\$6,729.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.49	\$6,729.67

CORPORATE ACCOUNT ACTIVITY

ESTACADA RFD 69 [REDACTED]				TOTAL CORPORATE ACTIVITY
				\$7,476.49 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-26	02-24	74798265057000000000119	PAYMENT - THANK YOU 00000 C	7,476.49 PY

NEW ACTIVITY

MATTHEW AALTO [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$438.33	\$0.00	\$438.33
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-13	02-12	24036295043712681027838	EB *S-330 TASK FORCES 801-413-7200 CA	265.00	
02-28	02-27	24492165058500023195270	WWW.IAFC.ORG WWW.IAFC.ORG VA	173.33	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

ACCOUNT SUMMARY

STATEMENT DATE 03/06/25
 DISPUTED AMOUNT .00

PREVIOUS BALANCE	7,476.49
PURCHASES & OTHER CHARGES	6,729.67
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	7,476.49
ACCOUNT BALANCE	6,729.67

SEND BILLING INQUIRIES TO:

U.S. BANK
 P.O. Box 6335
 Fargo, ND 58125-6335

AMOUNT DUE

6,729.67



Company Name: ESTACADA RFD 69
Corporate Account Number: ████████████████████
Statement Date: 03-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
CHRISTIAN J COERPER				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$434.70	\$0.00
				TOTAL ACTIVITY
				\$434.70
02-10	02-07	24943005039145978887922	COSTCO WHSE #0097 CLACKAMAS OR	79.99
02-12	02-09	24055225042240822004403	SMARTSIGN CLOVER.COM NY	76.72
02-17	02-14	24036295045716970658086	EB *S-330 TASK FORCES 801-413-7200 CA	265.00
02-28	02-27	24040835058900019000234	SOL TAPATIO INC. ESTACADA OR	12.99
ANTHONY E HADEED				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,888.76	\$0.00
				TOTAL ACTIVITY
				\$1,888.76
02-13	02-12	24036295043718682135439	EB *S-330 TASK FORCES 801-413-7200 CA	265.00
02-13	02-12	24793385043000404157070	FIRENUGGETS, INC WALNUT CREEK CA	100.00
02-14	02-13	24036295044742839879201	EB *S-330 TASK FORCES 801-413-7200 CA	265.00
03-04	03-03	24793385062003793570073	FIRENUGGETS, INC WALNUT CREEK CA	375.00
03-05	03-03	24198805063508937706216	PAYPAL *TIMBERLINE 5036223256 OR	325.00
03-05	03-03	24198805063508942350752	PAYPAL *TIMBERLINE 5036223256 OR	75.00
03-05	03-03	24493985063081682001250	TIMBERLINE LODGE 5036220789 OR FD6106935036220789 ARRIVAL: 03-02-25	483.76
JESSE L METHENY				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$307.96	\$0.00
				TOTAL ACTIVITY
				\$307.96
02-26	02-26	24036295057718709431210	PRICELN*RADISSON HOTEL 203-299-8000 CT	307.96
NIKKI A MEYER				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$868.20	\$0.00
				TOTAL ACTIVITY
				\$868.20
02-07	02-05	24801975037235789525063	WILDWOODS PEST CONTROL 971-998-8068 OR	149.00
02-12	02-10	24755425042260421603784	RIVERHOUSE ON THE DESCHUT BEND OR 0000007057 ARRIVAL: 02-06-25	719.20
IAN F O'CONNOR				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,313.39	\$0.00
				TOTAL ACTIVITY
				\$2,313.39
02-11	02-10	24692165042104626377182	BISCUITS CAFE HAPPY VALLEY OR	42.84
02-19	02-19	24011345050500016548731	ZOOM.COM 888-799-9666 ZOOM.US CA	639.90
02-25	02-24	24692165055105944296784	SQ *EVENT CO. GOSQ.COM OR	824.00
02-26	02-26	24793385057002476750066	OREGON FIRE CHIEFS ASS WILSONVILLE OR	325.00



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 03-06-2025

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-28	02-27	24692165058108543375873	SQ *TIMBER TOWN GRUB ESTACADA OR		389.40	
03-03	02-28	24692165060100074860767	BISCUITS CAFE OREGON CITY OR		92.25	
SARAH J POET			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$303.33	\$0.00	\$303.33
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-13	02-11	24000975043190800286040	SUNRIVER RESORT BEND OR		275.84	
02-24	02-20	24013395052004387322355	0002911469 ARRIVAL: 02-10-25 BUSTERS TEXAS STYLE BBQ T TIGARD OR		27.49	
JOSEPH P SMITH			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]			\$0.00	\$175.00	\$0.00	\$175.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
03-06	03-05	24275395064900019263975	SONETICS CORPORATION 503-6847080 OR		175.00	

Department: 00000 Total: \$6,729.67
 Division: 00000 Total: \$6,729.67

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/07/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	122,488.67
Checks and payments cleared (76).....	-216,959.50
Deposits and other credits cleared (7).....	150,528.85
Statement ending balance.....	<u>56,058.02</u>
Uncleared transactions as of 02/28/2025.....	-1,945.29
Register balance as of 02/28/2025.....	54,112.73
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-5,777.54
Register balance as of 03/07/2025.....	<u>48,335.19</u>

Details

Checks and payments cleared (76)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2025	Bill Payment	24384	WORKING FIRE FURNITURE & MAT...	-1,434.71
01/21/2025	Bill Payment	24374	Galls, LLC	-246.11
01/21/2025	Bill Payment	24375	Herzberg, Kyle	-165.00
01/21/2025	Bill Payment	24378	NAPA Auto Parts	-136.70
02/06/2025	Expense		Intuit Inc.	-164.87
02/10/2025	Expense	DD	Vagg, Cam	-15.99
02/10/2025	Expense	DD	Kester, Morgan	-69.29
02/10/2025	Expense	DD	Nelson, Brook	-15.99
02/10/2025	Expense	DD	Wright, Harrison	-950.00
02/10/2025	Expense	DD	Wacker, Mikayla	-950.00
02/10/2025	Expense	DD	Jenson, Brittaney	-66.63
02/10/2025	Expense	DD	Platz, Ayla	-950.00
02/10/2025	Expense	DD	Ellis, Zachary	-950.00
02/10/2025	Expense	DD	Montez, Laura	-53.30
02/10/2025	Expense	DD	Reidhead, Kaden	-475.00
02/10/2025	Expense	DD	King, Caleb	-950.00
02/10/2025	Expense	DD	Aldridge, Jeff R	-130.59
02/10/2025	Expense	DD	Factor, Aylin	-26.65
02/10/2025	Expense	DD	Aldridge, Travis	-98.61
02/10/2025	Expense	DD	Lawson, Jason	-165.23
02/10/2025	Expense	DD	King, Jennifer	-93.28
02/10/2025	Expense	DD	Dixon, Dakota	-69.29
02/10/2025	Expense	DD	Hall, Trystan	-138.96
02/10/2025	Expense	DD	Henrickson, Shawn	-130.59
02/10/2025	Expense	DD	Vanderlinde, Tanya	-194.55
02/10/2025	Expense	DD	Barber, Stephanie	-39.98
02/10/2025	Expense	DD	Weems, Luke	-950.00
02/10/2025	Expense		Reliance Connects	-610.09
02/10/2025	Expense		Reliance Connects	-85.00
02/10/2025	Expense	DD	Espinosa, David	-101.27
02/10/2025	Expense	DD	Platz, Mike	-216.63
02/12/2025	Expense	INV9157894494	Airgas USA, LLC	-163.18
02/12/2025	Expense		Ed Staub & Sons Petroleum	-945.38
02/12/2025	Expense		Amazon	-2,580.74
02/13/2025	Expense		Intuit Inc.	-11.99
02/14/2025	Expense		US BANK	-34.83
02/18/2025	Bill Payment		I.A.F.F. Local 1159	-966.17
02/18/2025	Expense	DD	Sean Stone, MD	-1,200.00
02/18/2025	Check	24386	AIG Retirement	-373.38
02/18/2025	Expense	3938460000	PGE	-1,836.30
02/18/2025	Expense	3030459895	PGE	-31.75
02/18/2025	Expense	0352921000	PGE	-288.00
02/18/2025	Bill Payment	24388	CLACKAMAS 800 Radio Group	-39,528.00
02/18/2025	Bill Payment	24396	NAPA Auto Parts	-314.97
02/18/2025	Bill Payment	24397	OFDDA	-31,750.00
02/18/2025	Bill Payment	24403	WHA Ins. Agency	-1,613.15
02/18/2025	Bill Payment	24393	Les Schwab Tire Center	-1,225.98
02/18/2025	Bill Payment	24389	Day Wireless	-3,539.57
02/18/2025	Bill Payment	24391	Hughes Fire Equipment, Inc.	-48,118.79
02/18/2025	Bill Payment	24394	LN CURTIS and SONS	-3,893.70
02/18/2025	Bill Payment	24395	Local Government Law Group	-57.00
02/18/2025	Bill Payment	24387	Arrow Sanitary Service	-540.38
02/18/2025	Bill Payment	24392	Jennifer Motherway, KLB LLC	-1,500.00
02/18/2025	Bill Payment	24400	SDIS	-24,651.92
02/18/2025	Bill Payment	24390	EMS TECHNOLOGY SOLUTIONS LLC	-1,325.00
02/18/2025	Bill Payment	24398	Rescue 3 Intl & The Rescue Store	-486.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2025	Bill Payment	24399	SAIF CORPORATION	-1,347.75
02/18/2025	Bill Payment	24401	US BANK	-7,476.49
02/18/2025	Expense		QuickBooks Payments	-3.85
02/18/2025	Bill Payment		ESTACADA ACE HARDWARE	-439.48
02/18/2025	Bill Payment		Bound Tree Medical, LLC	-1,994.06
02/18/2025	Bill Payment		3 Dub IT Services LLC	-10,642.05
02/18/2025	Bill Payment		Oregon Occupational Medicine	-776.00
02/18/2025	Bill Payment		SeaWestern Inc.	-1,069.60
02/18/2025	Bill Payment		JAEDEN BROWN	-71.31
02/19/2025	Expense		ZOOM	-0.01
02/19/2025	Expense		US BANK EQUIPMENT FINANCE	-640.32
02/20/2025	Expense		City of Estacada	-241.30
02/20/2025	Expense		City of Estacada	-90.27
02/20/2025	Expense		City of Estacada	-88.15
02/20/2025	Expense		Intuit Inc.	-11.99
02/21/2025	Expense		Ferrell Gas Co	-3,503.54
02/24/2025	Expense		Intuit Inc.	-386.00
02/26/2025	Expense	0-869-281-152	Oregon Department of Revenue	-9,060.07
02/27/2025	Expense		Ed Staub & Sons Petroleum	-636.01
02/27/2025	Expense		Verizon Wireless	-860.13
Total				-216,959.50

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2024	Expense	INV325011	Ed Staub & Sons Petroleum	0.00
02/14/2025	Transfer			50,000.00
02/18/2025	Deposit		Justin Colton	128.88
02/18/2025	Transfer			100,000.00
02/19/2025	Deposit		ZOOM	0.01
02/19/2025	Deposit		US Bank Credit Cards	9.33
02/25/2025	Deposit		US Bank Credit Cards	390.63
Total				150,528.85

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY ...	-46.25
02/10/2025	Check		Jackson, Jason	-31.98
02/18/2025	Bill Payment	24404	Occupational Safety, Health & Wellnes...	-1,451.68
02/18/2025	Bill Payment	24402	Walker Disposal Service	-540.38
Total				-2,070.29

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2023	Deposit		Peggy Melling	125.00
Total				125.00

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Expense	DD	Weems, Luke	-950.00
03/06/2025	Expense	DD	Vanderlinde, Tanya	-106.60
03/06/2025	Expense		QuickBooks Payments	-10.78
03/06/2025	Expense	DD	Dixon, Dakota	-63.96
03/06/2025	Expense	DD	Hall, Trystan	-415.74
03/06/2025	Expense	DD	Henrickson, Shawn	-42.64
03/06/2025	Expense	DD	Koch, Micah	-311.33
03/06/2025	Expense	DD	Barber, Stephanie	-62.63
03/06/2025	Expense	DD	Espinosa, David	-15.99
03/06/2025	Expense	DD	Platz, Mike	-256.98
03/06/2025	Expense	DD	Vagg, Cam	-189.22
03/06/2025	Expense	DD	Nelson, Brook	-251.65
03/06/2025	Expense	DD	Wright, Harrison	-950.00
03/06/2025	Expense	DD	Wacker, Mikayla	-950.00
03/06/2025	Expense	DD	Jenson, Brittaney	-395.75
03/06/2025	Expense	DD	Platz, Ayla	-950.00
03/06/2025	Expense	DD	Ellis, Zachary	-950.00
03/06/2025	Expense	DD	Preston, Cody	-47.97
03/06/2025	Expense	DD	Montez, Laura	-74.62
03/06/2025	Expense	DD	King, Caleb	-950.00
03/06/2025	Expense	DD	Aldridge, Jeff R	-424.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Expense	DD	Aldridge, Travis	-47.97
03/06/2025	Expense	DD	Lawson, Jason	-63.96
03/06/2025	Expense	DD	King, Jennifer	-106.60
03/17/2025	Expense	C668010	PetroCard	-649.51
Total				-9,238.40

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Deposit			3,100.46
03/06/2025	Deposit		Bayou Bros Cajun Boils, LLC	360.40
Total				3,460.86

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/07/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	57,415.72
Checks and payments cleared (10).....	-181,172.81
Deposits and other credits cleared (3).....	200,004.73
Statement ending balance.....	<u>76,247.64</u>
Register balance as of 02/28/2025.....	76,247.64

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/12/2025	Expense		PERS	-381.15
02/14/2025	Expense	DD GARN TAX	Paychex Payroll	-76,805.18
02/14/2025	Expense	INVOICE	Paychex Payroll	-210.25
02/14/2025	Expense	3OF3	NATIONWIDE	-2,888.08
02/19/2025	Expense		Aflac	-1,245.36
02/27/2025	Expense		PERS	-10,587.84
02/28/2025	Expense	3OF3	NATIONWIDE	-2,888.08
02/28/2025	Expense	DD TAX GARN	Paychex Payroll	-83,706.62
02/28/2025	Expense		Paychex Payroll	-210.25
02/28/2025	Expense		NATIONWIDE	-2,250.00
Total				-181,172.81

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Transfer			100,000.00
02/25/2025	Transfer			100,000.00
02/28/2025	Deposit			4.73
Total				200,004.73

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/07/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	7,625,069.93
Service charge.....	-0.15
Interest earned.....	27,119.28
Checks and payments cleared (4).....	-350,000.00
Deposits and other credits cleared (1).....	34,895.38
Statement ending balance.....	<u>7,337,084.44</u>

Register balance as of 02/28/2025.....7,337,084.44

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Transfer			-100,000.00
02/14/2025	Transfer			-50,000.00
02/18/2025	Transfer			-100,000.00
02/25/2025	Transfer			-100,000.00

Total -350,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2025	Deposit		CLACKAMAS COUNTY	34,895.38

Total 34,895.38