



# **Board Packet July 15, 2025**





# **ESTACADA FIRE & RESCUE**

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

## **AGENDA**

### **REGULAR BOARD OF DIRECTORS' MEETING**

**July 15, 2025**

**6:00 pm**

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

**- OR -**

#### **ZOOM WEBINAR:**

**When:** July 15, 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):

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

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

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

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+1 360 209 5623 US

**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: John McAdoo, Paul Miller, Ken Oliver, Matthew Silva, Brian Hone**

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

#### **6. SWEARING IN OF DIRECTOR BRIAN HONE**

#### **7. BUSINESS ITEMS**

##### **B-1 Accounts Payable for approval**

- conflicts to declare
- All other bills as presented



## **ESTACADA FIRE & RESCUE**

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**B-2 Accept the June 17, 2025 meeting minutes**

**B-3 Election of Officers**

**B-4 Life Pack 35 Monitor/Defibrillator Purchase**

**B-5 Civil Service Commission member appointment**

**B-6 Approve board meeting schedule**

**B-7 Fire Chief Annual Evaluation**

### **8. STAFF / COMMITTEE REPORTS**

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

### **9. PUBLIC COMMENTS**

### **10. BOARD COMMENTS**

### **11. CORRESPONDENCE**

### **12. COMMUNITY ITEMS**

### **13. NEXT MEETING**

- The next Regular Board of Directors' Meeting will be held on August 19, 2025 at 6:00 pm

### **14. ADJOURNMENT**



# **ESTACADA FIRE & RESCUE**

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## **MINUTES REGULAR BOARD OF DIRECTORS' MEETING**

**June 17 20, 2025**

**6:00 p.m.**

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

### **ZOOM WEBINAR:**

When: June 17, 2025, 6:00 AM Pacific Time (US) Topic: Board of Directors **Please click the link below to join the webinar:**

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### **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 Jason Roedder

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

### **4) ROLL CALL:**

Paul Miller- Absent  
Matt Day- Present  
John McAdoo- Present  
Matthew Silva- Present  
Ken Oliver-Present

**Other attendees:** Chief O'Connor, Finance Manager Meyer, Admin Assistant Todd, BC Aalto, FF Vol. Shawn Henrickson, Jodi Bever, Sahari Welton, FF. McKenzie, Vol. FF Vagg, Tom Benschoter, Julie Benschoter, Blake Meyer

**Zoom attendees:** FF. Troutman, Anne Walker, Jenna O'Connor, Lt Coerper, Dee T, Vol. FF Wright, Lesa Folger, FF. Dymont, Tami Aalto,

### **5) CHANGES TO THE AGENDA-**

- a) Director Silva would like to delay the discussion and move the Vehicle Policy until next month.

### **6) BUSINESS ITEMS**



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### **B-1 Budget hearing FY 25/26 was called open:**

1. Director McAdoo will leave the Budget hearing open for public comments for 30 minutes.

### **B-2 Accounts Payable Approval**

1. Conflict of interest declaration and voting- Director Day declared conflict of interest for Reliance Connects and Day Wireless.

**Director Silva made the motion to pay Reliance Connects; Director Oliver seconded; roll call vote; Directors Oliver, Silva, McAdoo, vote yes.**

**Director Oliver made the motion to pay the bills as presented: Director Day seconded; roll call vote; Directors Silva, McAdoo, Oliver, Day vote yes. Motion passed.**

### **B-3 Accept May 20, 2025, Meeting minutes**

1. Minutes are accepted as presented

### **B-4 Fire Chief O'Connor Annual evaluation**

1. Director McAdoo talked to Chief O'Connor and they will be postponing this until July because some of the evaluations have not been completed yet.

### **B-5 Salary Survey**

1. Chief stated that he reached out to the company that was approved (Cascade Employers) for all non-represented staff which would include admin, finance manager as well as Fire Chief, Deputy Fire Chief, Fire Marshal and Battalion Chief. The quote for this service was over \$4000.
2. Director Day only intended this service to be for the Admin and Finance Manager.
3. Chief will go back to get a quote for only the Administrative Assistant and Finance Manager.

### **B-6 Budget Hearing**

1. Director McAdoo asked if there were any comments before the budget hearing was closed.
2. Director McAdoo closed the meeting for the ERFD Budget FY 25/26 at 18:15

**Director Oliver made the motion to approve the FY 25/26 ERFD Budget: Director Silva seconded; roll call vote; Directors Silva, McAdoo, Oliver, Day vote yes. Motion passed.**

**Director Oliver made the motion to approve the Resolution 25-01 Adopting the budget FY 25/26 : Director Day seconded; roll call vote; Directors Silva, McAdoo, Oliver, Day vote yes. Motion passed.**

**Director Day made the motion to approve the Resolution 25-02 Imposing the Tax :**



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**Director Oliver seconded; roll call vote; Directors Silva, McAdoo, Oliver, Day vote yes. Motion passed.**

### **7) STAFF/COMMITTEE REPORTS-**

#### **a) Chief Report**

- i. Monthly Incident Stats: 118 incidents in May
- ii. Structure Fire Cazadero Ct with sleeping man saved from structure. Lt Hadeed wore a helmet cam, the rescue was all on video
- iii. Significant motor vehicle incident on HWY 224 with two critical patients- former vol FF Jensen was in the area and was able to render aid to an injured motorcyclist until help arrived.
- iv. Goal reached on \$25k for Fireworks so the show will go on
- v. BC Aalto gives update:
  - Completed a 9 burn to learn exercises
  - 4 members working on paramedic
  - More training coming up this month

### **8) Financial Report – Finance Manager Meyer-**

- a) Finances are as presented

### **9) PUBLIC COMMENTS-**

### **10) BOARD COMMENT**

- a) Director McAdoo asked if Director Day would please come back for the July Meeting even though his term is up.
- b) Director Silva commented that Director Day has been a huge asset to the board for the last 4 years.

#### **-CORRESPONDENCE-**

Back of packet

### **COMMUNITY ITEMS-**

July 4<sup>th</sup> parade  
4<sup>th</sup> of July fireworks

### **NEXT MEETING**

- c) Our next Regular Board of Directors' Meeting will be held on July 15, 2025, at 6:00 PM

### **11) ADJOURNMENT**

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John McAdoo  
Board President

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Matt Day  
Secretary/Treasurer







## **ESTACADA FIRE & RESCUE**

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**MINUTES**  
**Budget Hearing**  
**June 17 20, 2025**  
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### **B-2 Budget Hearing**

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### **5) ADJOURNMENT**

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John McAdoo  
Board President

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Matt Day  
Secretary/Treasurer

## Estacada Rural Fire District No. 69



### **ESTACADA RURAL FIRE DISTRICT NO. 69 2025-2026 Meeting Calendar**

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<b><u>Day/Date</u></b>	<b><u>Time</u></b>
Tuesday, August 19, 2025	6:00 PM
Tuesday, September 16, 2025	6:00 PM
Tuesday, October 21, 2025	6:00 PM
Tuesday, November 18, 2025	6:00 PM
Tuesday, December 16, 2025	6:00 PM
Tuesday, January 20, 2026	6:00 PM
Tuesday, February 17, 2026	6:00 PM
Tuesday, March 17, 2026	6:00 PM
Tuesday, April 21, 2026	6:00 PM
Tuesday, May 19, 2026	6:00 PM
Tuesday, June 16, 2026	6:00 PM
Tuesday, July 21, 2026	6:00 PM

Meetings are held on the third Tuesday of the month.

Meeting location is the Estacada Fire Community Room located at 445 SE Currin Street, Estacada, Oregon or via Zoom

445 SE Currin St., Estacada, OR 97023 Tel. 503-630-7712 [estacadafire.org](http://estacadafire.org)

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# **Chief's Report**

## **July 15, 2025**



# CHIEFS REPORT

June 2025

## *Statistics for June:*

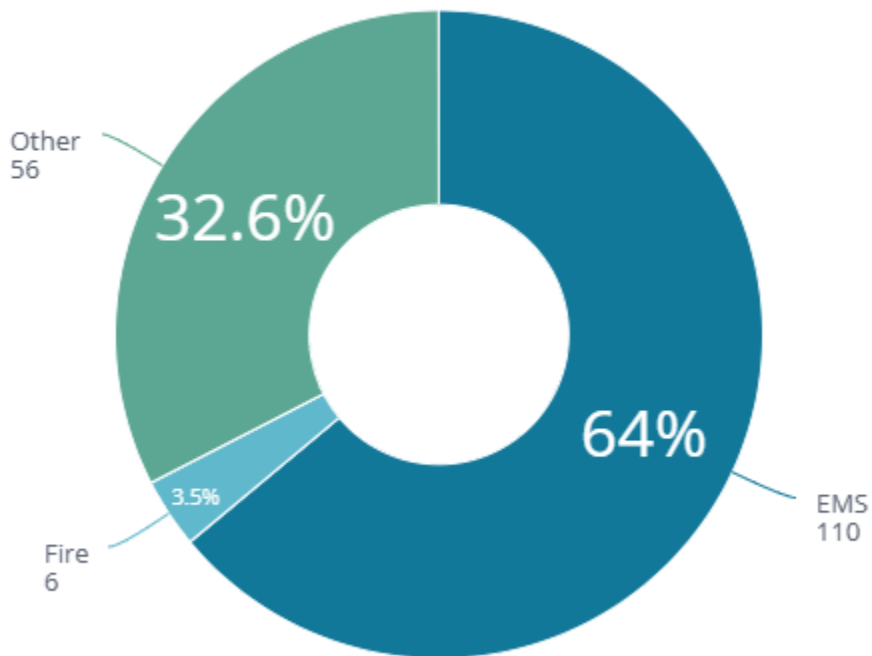
Count of Total Incidents & Exposures

Count of Incidents

172

Additional Exposures 0

EMS/Fire Incident Breakdown



## **SIGNIFICANT INCIDENTS**

- Vehicle crash at Hwy 211 and Tucker Road involving a pickup truck hauling a horse in a trailer. The Highway was closed for several hours.



- Estacada was part of a task force from Clackamas County to respond to the Alder Springs Fire near Madras and the Rowena Fire in the Columbia River Gorge.





- Firefighters extinguished a residential fire involving a fire in the homes heating ductwork.
- A lithium-ion battery fire was extinguished in an apartment at 300 Main Street.
- Late at night a structure fire burned a shop and threatened a house.



### **Operations:**

- Crews attended career day at River Mill & Clackamas River Schools.
- Seasonal crews attended hydrant training at Public Works.
- Engine 332 @ True North for tank-to-pump repair.
- June 11th Fulfilled County request for IR to Wasco County (Rowena) HB334 crew of 3.
- June 11th Fulfilled County request for conflagration Rowena fire BR331 crew of 2.
- June 16<sup>th</sup> fulfilled county request for conflagration Alder Springs BR331 w/2 and Smith TFL-T

- Received extrication tools and currently working on the in-service and mounting.
- Scheduled mobile mechanic to repair WT332 quick dump issue.

### **Administrations:**

- Attended CCDM LPEC seminar and training exercise
- Attended FBD meeting
- Attended Haas Alert teams meeting
- Water report sent to city water department.
- Attended STEN/TFL expectations meeting with FDB chief Mulik
- Worked with ESO & State of Oregon Data unit to export Estacada NFIRS reports.
- Provided Lt. Metheny with annual performance evaluation.
- Participated in June 30<sup>th</sup> FF/paramedic interviews.

### **Logistics:**

- Received quotes for APX 8500 & BKR mobile radios for FY2025 purchase.
- All staff vehicles, rescue and brush 332 inspections, PM's and repairs complete.
- Painted George station with labor from court ordered community service. Kept costs below \$700.
- Buttoned up 72-hour kits for conflagrations or extended ERFD incidents.

### **EMS:**

- Received and placed in service our new AED's.

### **TRAINING/RECRUITMENT & RETENTION**

- Mowed, edged leaf blower facilities at George x2. Will assign this to interns.
- Contacted Career FF/Paramedic candidates, prepping for interviews with Chief Smith.
- Interviews were conducted. 4 applicants tested. No applicant achieved above 70%. Will meet with Civil Service in July.
- Received forcible entry prop from DPSST – training begins immediately
- Received all paperwork from Red Fox – training begins immediately
- Morgan Kester Apparatus Pumper Certificate
- Nick Bieber Wildland FF Type 2 Certificate

- Zach Ellis Wildland Fire Apparatus Certificate
- Zach Ellis Mobile Water Supply Certificate
- Bob Purcell Driver Operator Certificate
- Active 911 with Radio Bridge is complete and working for Chaplains
- Fire Academy is complete with 6 new members.
- Was selected to be a guest speaker at the 2026 TEEX Leadership Development Symposium
- Visit 35577 SE Surface Road for possible future BTL location. Gave homeowner paperwork. If completed, we will burn this property after wildland fire season.
- Gave 4 station tours the week of 6/16/2025
- Attended recruitment event with FF Dymment at PCC
- Active 911 software update.
- Building TFL kit for mobilizations
- Harrison Wright Wildland FF Type 1, Pumper Operator certifications
- Nolan Thran offered student position (c-shift)
- Completed training at Red Fox -turned property back over
- Completed training with DPSST prop, prop has been returned
- Working on tech rescue academy with Lt. Metheny
- Structure Fire on 6/20 – Shop and vehicle on fire. 2nd alarm.
- Morgan Kester offered employment at Salem Fire – Single role EMT.

## **PREVENTION**

- County
  - o Water Storage Reservoir – Case No. Z0161-24-C - Approval and Letter
  - o CC Driveway approval for Eagle Creek
  - o CC Driveway approval for Currin
  - o
- City
  - o 297-24-000118- - Sprinkler Final prep
  - o Exit light phone/email documents
  - o 30575 SE ECR Annexation | 2025-01-ANNEX
  - o Church - Pre-App Annex and new construction proposal

- o Dan - Phone consult/Email regarding new construction
- o 297-25-000127-STR - Office Renovation - Plan Review Approval
- o 297-24-000195-FIRE-REV-01 - Fire Alarm Revision - Plan Review Approval
- o 297-25-000111-STR - Partial plan review - additional info needed.
- o 297-24-000385-STR - Phone re: shell only permit issues vs 297-25-000111-STR
- o 297-25-000174-STR - 360 SW Zobrist St. - Partial plan review & invoiced
- o 297-25-000111-STR - Marijuana Facility - Shell Only plan review - Approved with Conditions

#### Code Research and/or Consults

- Property off Mattoon discussion w/CC Engineer
- Travis - Clack. Co. Plan Reviewer & Richard Carlson - sprinkler coverage issue. Phone & Email
- Private event - Vendor rules emailed
- code response to contractor regarding sprinkler coverage - Email & forwarded to CC
- Pre-app questions and costs - Phone Travis
- Walk in. Compliance Engine questions and letter
- Looked at a design for Platz, researched and commented
- CC Driveway approval - Phone & Email - had questions re: new shop

#### Inspections

- Company Officer Inspections – 1
- 3 Inspections
- Fireworks booth inspections x2
- 1 New Construction inspections/re-inspections
  - o 1 cancelled on site

#### Permits

- Street parade entry submitted to the city
- Fireworks permit application for road closure

## Fires

- ATF Case
- CCFIT – Hoodland
- Laura Lane burn permit question
- Ron Smith - PI - Riverside Way Fire
- Brush Fire - S. Mattoon and NFIRS

## Other:

- Meeting with Ant Farm
- Estacada Middle School Class visit and Donation
- River Mill Career Fair - Crews
- CRE Career Day – Crews
- Horse call - MVA Tucker/211, CPR Call – Cedar, Wires down 1st x Broadway, 300 Main Street Fire, brush fire off Mattoon.
- Clackamas County FDB Meeting
- Alder Springs Fire
- Grant - Timber Lake Job Corp - William phone

## Other:

- The Estacada Middle School Service-Learning class had a fundraiser selling snacks and donated their proceeds to the Estacada Fire District.



## **FINANCE MANAGER**

- 374 Emails
  - Financial Reporting & Budgeting: Prepared monthly, bi-monthly, and daily reports for Chief Officers.
  - Auditor Transition: Coordinated the transition to a new auditor.
  - Procurement & Purchase Orders: Reviewed and organized tracking systems.
  - Amazon Orders: Updated spending limits, reviewed rules, and organized past invoices.
  - Banking & Treasury: Documented and retained all banking activities.
  - Personnel & Vendor Communication: Managed contract terminations, coordinated with vendors, and responded to support requests for and from ESO.
- 5 Meetings
  - Special Board Meeting (June 10)
  - Volunteer @ RME Field Day (June 10)
  - Staff Meeting (June 11)

- o Regular Board Meeting (June 17)
- Regular Items:
  - o Volunteer stipends: Managed stipends for students, Duty Officer, and SAFER-funded personnel.
  - o Prepared and presented all financial reports for the monthly board meeting.
  - o Reconciled all expenses, liability, and banking accounts.
  - o Reconciled employee credit cards.
  - o Maintained electronic forms: approval chains and authority limits for PO, reimbursements, training, etc.
  - o Audited PTO, sick, and comp banks for all employees.
  - o Updated and maintained ESO Scheduling for all employees.
  - o Paid all invoices approved by the Board of Directors.
  - o Documented and processed all deposits.
  - o Created and mailed all checks.
  - o Ran two payroll cycles: one FLSA cycle, two PERS contributions, and two AIG and Nationwide contributions.
  - o Make appropriate LGIP transfers.

## **FIRE CHIEF**

- Officers meeting
- Volunteer firefighters' association meeting, Ayla Platz received volunteer of the month.
- Strategic planning - met with Chief Smith and Aldridge for logistics section/services
- Closed burning from 6/5 - 6/10
- Answer emails from the public about community concerns and the boards' policy on vehicles.
- Answered many inquiries via in person, phone, text and email from the public and our membership over the upcoming special meeting scheduled for June 10.
- Fire Defense Board meeting
- Weekly fireworks meeting
- Installed fireworks perimeter fencing for the high school graduation fireworks display.

- Setup and schedule Firefighter/Paramedic hiring process
- Prep George station for painting.
- George station exterior painting complete. This was done by a painter who needed community service.
- Firefighters have started training at the old Red Fox Motel.
- Fireworks planning meeting.
- Structure fire on 6/20 involving a shop with multiple exposures. The house and RV next to the shop were saved.
- Burning is closed for the summer
- Water ball and FD picnic were held Tuesday 7/1





# **Finance Report**

## **July 15, 2025**





# ESTACADA FIRE DISTRICT

## Financial Statement Ending Jun-25

### Fund Balance Tools

US Bank General Operating Fund	\$	(1,335.54)
US Bank Payroll	\$	36,626.95
LGIP (Includes income listed below)	\$	6,594,028.81
<b>Total</b>	<b>\$</b>	<b>6,629,320.22</b>

Resources		Actual	Budgeted	% of Budget
<b>LGIP/US Bank</b>	Dividend/Interest	\$ 25,074.57	\$ 12,500.00	201%
	<b>YTD</b>	<b>\$ 300,128.22</b>	<b>\$ 150,000.00</b>	<b>200%</b>
	Tax Collection	\$ 105,121.55	\$ 367,429.58	29%
	<b>YTD</b>	<b>\$ 4,455,119.34</b>	<b>\$ 4,409,155.00</b>	<b>101%</b>
<b>Grants</b>		\$ -	\$ 605,842.00	0%
	<b>Total</b>	<b>\$ 130,196.12</b>	<b>\$ 985,771.58</b>	<b>13%</b>
	<b>YTD</b>	<b>\$ 4,755,247.56</b>	<b>\$ 5,164,997.00</b>	<b>92%</b>

Expenses		Actual	Budgeted	% of Budget
<b>Materials &amp; Services</b>		\$ 41,285.37	\$ 82,287.50	50%
	<b>YTD</b>	<b>\$ 907,716.57</b>	<b>\$ 987,450.00</b>	<b>92%</b>
<b>Personnel Services</b>		\$ 171,070.62	\$ 267,888.25	7%
	<b>YTD</b>	<b>\$ 2,738,949.60</b>	<b>\$ 3,214,659.00</b>	<b>108%</b>
<b>Grants</b>		\$ 1,190.37	\$ 50,486.83	2%
	<b>YTD</b>	<b>\$ 174,099.59</b>	<b>\$ 605,842.00</b>	<b>29%</b>
<b>Capital</b>		\$ -	\$ 120,150.00	0%
	<b>YTD</b>	<b>\$ 169,627.74</b>	<b>\$ 1,441,800.00</b>	<b>12%</b>
	<b>Total</b>	<b>\$ 213,546.36</b>	<b>\$ 520,812.58</b>	<b>41%</b>
	<b>YTD</b>	<b>\$ 3,990,393.50</b>	<b>\$ 6,249,751.00</b>	<b>63%</b>

## Monthly Budget Overview

Board Meeting Date

7/15/2025

Revenue	FY 24/25 Budgeted Amount	Jun-25	This Fiscal Year- to-Date	Amount Remaining	% of Budget Received
4001 Property Tax Revenue	\$ 4,409,155.00	\$ 105,121.55	\$ 4,455,119.34	\$ (45,964.34)	101%
4005 Revenue Interest	\$ 150,000.00	\$ 25,074.57	\$ 300,128.22	\$ (150,128.22)	200%
4009 Misc. Income (Conflag. Reimb., address sign	\$ 75,000.00	\$ 2,219.75	\$ 369,695.24	\$ (294,695.24)	493%
4010 Fees for Service	\$ 28,000.00	\$ 1,064.22	\$ 30,725.97	\$ (2,725.97)	110%
4010.05 Fees for Service (Fire Prevention)		\$ 1,064.22	\$ 28,175.93		
4010.10 External Invoice Income		\$ -	\$ 2,550.04		
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	
<b>Total</b>	<b>\$ 5,278,997.00</b>	<b>\$ 133,480.09</b>	<b>\$ 5,335,606.96</b>	<b>\$ (56,609.96)</b>	<b>101%</b>

Capital Outlay	FY 24/25 Budgeted Amount	Jun-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
7007 Training Equipment	\$ 10,400.00		\$ 14,024.99	\$ (3,624.99)	135%
7008 Station Improvements	\$ -		\$ 6,489.00	\$ (6,489.00)	0%
7009 Firefighting Equipment	\$ 49,400.00		\$ 64,271.31	\$ (14,871.31)	130%
7011 Staff Vehicles	\$ -		\$ 1,500.00	\$ -	0%
7012 Radio/MDC	\$ 19,000.00		\$ 22,655.45	\$ (3,655.45)	119%
7013 Hydrant Program	\$ 25,000.00		\$ 29,244.43	\$ (4,244.43)	117%
7014 Personal Protective Equipment (PPE)	\$ 18,000.00		\$ 18,948.70	\$ (948.70)	105%
7015 Emergency Medical Equipment	\$ 70,000.00		\$ 12,493.86	\$ 57,506.14	18%
7016 New Station/New Building	\$ 1,000,000.00		\$ -	\$ 1,000,000.00	0%
7086 Apparatus	\$ 250,000.00		\$ -	\$ 250,000.00	0%
<b>Total</b>	<b>\$ 1,441,800.00</b>	<b>\$ -</b>	<b>\$ 169,627.74</b>	<b>\$ 1,273,672.26</b>	<b>12%</b>

Grants	FY 24/25 Amount	Jun-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
8100 SAFER	\$ 135,168.00	\$ 1,190.37	\$ 135,168.00	\$ -	100%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 11,200.00	\$ -	100%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
8200.03 PERS/Fringe Benefits	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
8200.13 LOSAP	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 1,190.37	\$ 19,968.00	\$ -	100%
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%
<b>Total</b>	<b>\$ 605,842.00</b>	<b>\$ 1,190.37</b>	<b>\$ 174,099.59</b>	<b>\$ 431,742.41</b>	<b>29%</b>

## Monthly Budget Overview

Personnel Services	FY 24/25 Budgeted Amount	Jun-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>5100 Employee Salary &amp; Wages</b>	<b>\$ 1,882,831.00</b>	<b>\$ 83,218.80</b>	<b>\$ 1,994,528.75</b>	<b>\$ (111,697.75)</b>	<b>106%</b>
5100.01 Fire Chief	\$ 165,000.00	\$ 7,116.03	\$ 153,759.76	\$ 11,240.24	93%
5100.02 Deputy Chief	\$ 143,465.00	\$ 5,977.58	\$ 140,464.69	\$ 3,000.31	98%
5100.03 Fire Marshal	\$ 135,112.00	\$ 5,911.11	\$ 135,855.58	\$ (743.58)	101%
5100.031 Inspector (.5)	\$ 39,250.00		\$ 1,044.33	\$ 38,205.67	3%
5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 5,346.81	\$ 72,841.25	\$ (980.25)	101%
5100.05 Lieutenant	\$ 350,307.00	\$ 15,694.88	\$ 352,894.51	\$ (2,587.51)	101%
5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 9,303.14	\$ 297,895.12	\$ 122,235.88	71%
5100.07 Firefighter EMT	\$ 178,466.00	\$ 15,774.10	\$ 259,868.88	\$ (81,402.88)	146%
5100.08 Seasonal Firefighter EMT	\$ 15,000.00	\$ 3,520.13	\$ 5,911.64	\$ 9,088.36	39%
5100.09 Administrative Assistant	\$ 62,941.00	\$ 2,753.66	\$ 60,471.23	\$ 2,469.77	96%
5100.10 Finance Officer	\$ 96,298.00	\$ 4,451.58	\$ 95,851.65	\$ 446.35	100%
5100.11 Overtime	\$ 75,000.00	\$ 2,594.78	\$ 111,362.87	\$ (36,362.87)	148%
5100.20 Duty Officer	\$ 27,000.00	\$ 975.00	\$ 22,050.00	\$ 4,950.00	82%
5100.26 Student Stipend	\$ 58,000.00	\$ 3,800.00	\$ 56,453.00	\$ 1,547.00	97%
5100.30 Conflagration	\$ 45,000.00	\$ -	\$ 220,819.50	\$ (175,819.50)	491%
<b>5120 PERS- Retirement</b>	<b>\$ 538,084.00</b>	<b>\$ 7,686.91</b>	<b>\$ 109,146.33</b>	<b>\$ 428,937.67</b>	<b>20%</b>
<b>5130 Workman's Compensation</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 62,052.95</b>	<b>\$ 12,947.05</b>	<b>83%</b>
<b>5150 Payroll Tax- Employer Liabilities</b>	<b>\$ 151,281.00</b>	<b>\$ 6,771.99</b>	<b>\$ 165,185.75</b>	<b>\$ (13,904.75)</b>	<b>109%</b>
<b>5160 Medical Expense Reimbursement Program</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 3,820.34</b>	<b>\$ 66,179.66</b>	<b>5%</b>
<b>5170 Post Employment Health Plan</b>	<b>\$ 27,396.00</b>	<b>\$ 6,300.00</b>	<b>\$ 29,150.00</b>	<b>\$ (1,754.00)</b>	<b>106%</b>
<b>5180 Deferred Comp Match</b>	<b>\$ 31,673.00</b>	<b>\$ 5,894.92</b>	<b>\$ 26,017.35</b>	<b>\$ 5,655.65</b>	<b>82%</b>
<b>5190 Unemployment Insurance</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>0%</b>
<b>5210 Volunteer Length Of Service Award Program</b>	<b>\$ 96,000.00</b>	<b>\$ 30,250.00</b>	<b>\$ 96,000.00</b>	<b>\$ -</b>	<b>100%</b>
<b>5230 Medical and Life Insurance</b>	<b>\$ 346,644.00</b>	<b>\$ 30,948.00</b>	<b>\$ 253,048.13</b>	<b>\$ 93,595.87</b>	<b>73%</b>
	<b>\$ 3,253,909.00</b>	<b>\$ 171,070.62</b>	<b>\$ 2,738,949.60</b>	<b>\$ 514,959.40</b>	<b>84%</b>

Materials and Services Items	FY 24/25 Budgeted Amount	Jun-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>6020 Office Expense (Office Supplies/Equipment)</b>	<b>\$ 12,000.00</b>	<b>\$ 3,944.96</b>	<b>\$ 17,605.05</b>	<b>\$ (5,605.05)</b>	<b>147%</b>
<b>6030 Insurance (Property &amp; Auto)</b>	<b>\$ 66,000.00</b>	<b>\$ -</b>	<b>\$ 56,521.00</b>	<b>\$ 9,479.00</b>	<b>86%</b>
<b>6040 Professional Fees</b>	<b>\$ 90,000.00</b>	<b>\$ 4,614.17</b>	<b>\$ 104,905.59</b>	<b>\$ (14,905.59)</b>	<b>117%</b>
<b>6050 Apparatus Maintenance</b>	<b>\$ 135,000.00</b>	<b>\$ 141.59</b>	<b>\$ 135,509.78</b>	<b>\$ (509.78)</b>	<b>100%</b>
<b>6060 Gas, Fuels, Lubricants</b>	<b>\$ 50,400.00</b>	<b>\$ 3,540.85</b>	<b>\$ 30,357.90</b>	<b>\$ 20,042.10</b>	<b>60%</b>
<b>6070 Radio Equipment &amp; Maintenance</b>	<b>\$ 4,000.00</b>	<b>\$ 756.75</b>	<b>\$ 1,020.75</b>	<b>\$ 2,979.25</b>	<b>26%</b>
<b>6080 Buildings &amp; Grounds Maintenance</b>	<b>\$ 50,000.00</b>	<b>\$ 843.62</b>	<b>\$ 25,412.21</b>	<b>\$ 24,587.79</b>	<b>51%</b>
<b>6090 Utilities</b>	<b>\$ 70,000.00</b>	<b>\$ 3,985.07</b>	<b>\$ 46,067.50</b>	<b>\$ 23,932.50</b>	<b>66%</b>
<b>6100 Training</b>	<b>\$ 95,000.00</b>	<b>\$ 285.79</b>	<b>\$ 106,006.16</b>	<b>\$ (11,006.16)</b>	<b>112%</b>
<b>6120 Dispatch Services/Radio Systems/C-800</b>	<b>\$ 137,550.00</b>	<b>\$ -</b>	<b>\$ 141,893.64</b>	<b>\$ (4,343.64)</b>	<b>103%</b>
<b>6130 Subscriptions/Dues/Annual Fees</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 27,179.13</b>	<b>\$ (16,179.13)</b>	<b>247%</b>
<b>6140 Medical Supplies</b>	<b>\$ 50,000.00</b>	<b>\$ 7,045.44</b>	<b>\$ 45,128.75</b>	<b>\$ 4,871.25</b>	<b>90%</b>
<b>6150 General Operating Expenses</b>	<b>\$ 4,000.00</b>	<b>\$ 78.76</b>	<b>\$ 4,707.92</b>	<b>\$ (707.92)</b>	<b>118%</b>
<b>6160 Personal Protective Equipment</b>	<b>\$ 32,000.00</b>	<b>\$ 394.60</b>	<b>\$ 27,494.14</b>	<b>\$ 4,505.86</b>	<b>86%</b>
<b>6170 Fire Prevention Education</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 7,460.68</b>	<b>\$ 7,539.32</b>	<b>50%</b>
<b>6180 Support Services Equip &amp; Supplies</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 3,948.64</b>	<b>\$ 1,051.36</b>	<b>79%</b>
<b>6190 Firefighting Equipment &amp; Maintenance</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 19,564.74</b>	<b>\$ 15,435.26</b>	<b>56%</b>
<b>6200 Furniture Replacement</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,528.74</b>	<b>\$ (528.74)</b>	<b>118%</b>
<b>6210 Awards Banquet/Holiday/Recognition</b>	<b>\$ 25,000.00</b>	<b>\$ 1,522.00</b>	<b>\$ 14,496.89</b>	<b>\$ 10,503.11</b>	<b>58%</b>
<b>6220 Uniforms</b>	<b>\$ 40,000.00</b>	<b>\$ 9,545.31</b>	<b>\$ 31,178.44</b>	<b>\$ 8,821.56</b>	<b>78%</b>
<b>6230 Health, Wellness &amp; Safety Programs</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 2,128.40</b>	<b>\$ 371.60</b>	<b>85%</b>
<b>6240 Information Systems</b>	<b>\$ 55,000.00</b>	<b>\$ 4,586.46</b>	<b>\$ 55,600.52</b>	<b>\$ (600.52)</b>	<b>101%</b>
<b>Total</b>	<b>\$ 987,450.00</b>	<b>\$ 41,285.37</b>	<b>\$ 907,716.57</b>	<b>\$ 79,733.43</b>	<b>92%</b>

**Estacada Rural Fire District #69**  
**Expense Detail**  
**Jul-25**

**Conflict of Interest**

Vendor	Date	Type	Number	Amount	1st	2nd
Reliance Connects	7/15/2025	ACH	71561	\$ (669.15)		

Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	07/15/2025	Bill Payment (Check)		\$ (2,549.23)		
Aflac	06/30/2025	Expenditure	JUNE	\$ (1,245.36)		
AIG Retirement	06/30/2025	Check	24490	\$ (373.38)		
Airgas USA, LLC	07/09/2025	Expenditure		\$ (220.04)		
Amazon	07/08/2025	Expenditure		\$ (4,996.06)		
ANGEL TODD	07/15/2025	Bill Payment (Check)		\$ (19.70)		
Bound Tree Medical, LLC	07/15/2025	Bill Payment (Check)		\$ (5,050.16)		
CASCADE AUTOMOTIVE REPAIR	07/15/2025	Bill Payment (Check)	24488	\$ (11,553.76)		
CHRISTIAN COERPER	07/15/2025	Bill Payment (Check)	24477	\$ (2,686.00)		
City of Estacada	07/15/2025	Expenditure		\$ (417.12)		
DAVID CHAMPION	07/15/2025	Bill Payment (Check)		\$ (285.79)		
Ed Staub & Sons Petroleum	06/30/2025	Expenditure		\$ (2,143.65)		
EQUIPMENT REPAIR SERVICES	07/15/2025	Bill Payment (Check)	24489	\$ (210.00)		
ESTACADA ACE HARDWARE	07/15/2025	Bill Payment (Check)		\$ (200.35)		
EXTREME PRODUCTS	07/15/2025	Bill Payment (Check)	24486	\$ (7,830.00)		
Local Government Law Group	07/15/2025	Bill Payment (Check)	24478	\$ (513.00)		
METROPOLITAN COMPOUNDS, INC	07/15/2025	Bill Payment (Check)	24480	\$ (1,100.32)		
NAPA Auto Parts	07/15/2025	Bill Payment (Check)	24487	\$ (76.80)		
NATIONAL MEDICAL EDUCATION & TRAINING	07/15/2025	Bill Payment (Check)	24483	\$ (10,000.00)		
Northwest Safety Clean	07/15/2025	Bill Payment (Check)		\$ (318.00)		
OFDDA	06/30/2025	Check	24476	\$ (30,250.00)		
PAM PITTMAN	07/15/2025	Bill Payment (Check)	24482	\$ (264.00)		
PetroCard	07/15/2025	Expenditure	C762117	\$ (455.22)		
PGE	07/15/2025	Expenditure	0352921000	\$ (1,550.14)		
Reliance Connects	07/15/2025	Expenditure	33593	\$ (669.15)		
SAIF CORPORATION	07/15/2025	Expenditure	1001992694	\$ (55,595.96)		
SDIS	07/15/2025	Bill Payment (Check)	24485	\$ (25,897.46)		
SeaWestern Inc.	07/15/2025	Bill Payment (Check)		\$ (280.00)		
US BANK	07/15/2025	Bill Payment (Check)	24481	\$ (4,669.98)		
US BANK EQUIPMENT FINANCE	07/15/2025	Bill Payment (Check)	24479	\$ (2,017.13)		
WELLS FARGO FINACIAL LEASING, INC.	07/15/2025	Bill Payment (Check)	24484	\$ (1,209.92)		
<b>TOTAL</b>				<b>\$ (174,647.68)</b>		

Submitted by: Nikki Meyer

Reviewed and signed by:

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Signature Date



# **Bank Statements**

## **July 15, 2025**





Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	34,672.46
Checks and payments cleared (59).....	-138,875.15
Deposits and other credits cleared (6).....	102,867.15
Statement ending balance.....	-1,335.54
Uncleared transactions as of 06/30/2025.....	-601.75
Register balance as of 06/30/2025.....	-1,937.29
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-3,897.29
Register balance as of 07/08/2025.....	-5,834.58

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2025	Expense	C724050	PetroCard	-49.40
06/06/2025	Expense		Wildwoods Pest Control	-149.00
06/06/2025	Expense		QuickBooks Payments	-3.85
06/06/2025	Expense	DD	Barber, Stephanie	-39.98
06/06/2025	Expense	DD	Platz, Mike	-300.00
06/06/2025	Expense	DD	Vagg, Cam	-159.90
06/06/2025	Expense	DD	Nelson, Brook	-85.66
06/06/2025	Expense	DD	Wright, Harrison	-950.00
06/06/2025	Expense	DD	Jenson, Brittany	-247.85
06/06/2025	Expense	DD	Platz, Ayla	-950.00
06/06/2025	Expense	DD	Montez, Laura	-58.63
06/06/2025	Expense	DD	King, Caleb	-950.00
06/06/2025	Expense	DD	Aldridge, Jeff R	-406.60
06/06/2025	Expense	DD	Lawson, Jason	-63.96
06/06/2025	Expense	DD	King, Jennifer	-90.61
06/06/2025	Expense	DD	Dixon, Dakota	-55.97
06/06/2025	Expense	DD	Hall, Trystan	-296.20
06/06/2025	Expense	DD	Weems, Luke	-950.00
06/06/2025	Expense	DD	Vanderlinde, Tanya	-135.01
06/08/2025	Expense		QuickBooks Payments	-3.85
06/12/2025	Expense		City of Estacada	-791.37
06/12/2025	Expense	250612-162210-70da36	Amazon	-2,192.30
06/12/2025	Expense	1602246237	Airgas USA, LLC	-296.91
06/13/2025	Expense			-59.06
06/15/2025	Expense	33593	Reliance Connects	-602.47
06/15/2025	Expense	71561	Reliance Connects	-85.00
06/17/2025	Bill Payment		I.A.F.F. Local 1159	-861.17
06/17/2025	Check	24459	ALG Retirement	-373.38
06/17/2025	Bill Payment	24460	LBD LANDSCAPING, LLC	-600.00
06/17/2025	Bill Payment	24461	Local Government Law Group	-444.00
06/17/2025	Bill Payment	24463	USPS	-214.00
06/17/2025	Bill Payment	24464	WHA Ins. Agency	-1,382.00
06/17/2025	Bill Payment	24465	US BANK EQUIPMENT FINANCE	-640.32
06/17/2025	Bill Payment	24466	FIRECOM	-68.90
06/17/2025	Bill Payment	24467	US BANK	-3,710.41
06/17/2025	Bill Payment	24468	SDIS	-25,993.46
06/17/2025	Bill Payment	24469	True North Emergency Equipment	-10,382.78
06/17/2025	Bill Payment	24470	WCCCA	-756.75
06/17/2025	Bill Payment	24471	Galls, LLC	-197.19
06/17/2025	Bill Payment	24472	ACCUITY, LLC	-1,000.00
06/17/2025	Bill Payment	24473	CLINKSCALES PORTABLE TOILETS	-1,522.00
06/17/2025	Bill Payment	24474	CMG OREGON	-412.80
06/17/2025	Bill Payment	24475	EQUIPMENT REPAIR SERVICES	-367.95
06/17/2025	Expense		Arrow Sanitary Service	-270.19
06/17/2025	Bill Payment		PGE	-1,227.75
06/17/2025	Bill Payment		PGE	-24.71
06/17/2025	Bill Payment		ESTACADA ACE HARDWARE	-64.34
06/17/2025	Bill Payment		Oregon Occupational Medicine	-776.00
06/17/2025	Bill Payment		SeaWestern Inc.	-58,424.86
06/17/2025	Bill Payment		Bound Tree Medical, LLC	-9,868.59
06/17/2025	Bill Payment		3 Dub IT Services LLC	-2,124.23
06/17/2025	Bill Payment		I.A.F.F. Local 1159	-861.17
06/20/2025	Expense	000025-000	City of Estacada	-91.75
06/20/2025	Expense	000022-000	City of Estacada	-260.90
06/23/2025	Expense		Intuit Inc.	-338.00
06/23/2025	Expense		Ferrell Gas Co	-2,257.56

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2025	Expense	DD	Sean Stone, MD	-1,200.00
06/30/2025	Expense		Ed Staub & Sons Petroleum	-1,283.29
06/30/2025	Expense		Verizon Wireless	-901.12
Total				-138,875.15

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit			1,946.45
06/06/2025	Deposit		Ross Dunlap	128.88
06/08/2025	Deposit		CM Permitting Services LLC	128.88
06/13/2025	Transfer			100,000.00
06/24/2025	Deposit			659.93
06/30/2025	Deposit			3.01
Total				102,867.15

**Additional Information**

Uncleared checks and payments as of 06/30/2025

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
06/17/2025	Bill Payment	24462	F.D. Signworks, LLC	-648.52
Total				-726.75

Uncleared deposits and other credits as of 06/30/2025

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

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Expense	DD	Hall, Trystan	-197.97
07/03/2025	Expense	DD	Barber, Stephanie	-14.66
07/03/2025	Expense	DD	Espinosa, David	-47.97
07/03/2025	Expense	DD	Vagg, Cam	-58.63
07/03/2025	Expense	DD	Aldridge, Jeff R	-181.60
07/03/2025	Expense	DD	Nelson, Brook	-150.00
07/03/2025	Expense	DD	King, Jennifer	-26.65
07/03/2025	Expense	DD	Jenson, Brittaney	-245.18
07/03/2025	Expense	DD	Campbell, Hunter	-950.00
07/03/2025	Expense	DD	Platz, Ayla	-950.00
07/03/2025	Expense	DD	Weems, Luke	-950.00
07/03/2025	Expense	DD	Montez, Laura	-42.64
07/15/2025	Check		AIG Retirement	-373.38
07/15/2025	Expense		City of Estacada	-237.30
07/15/2025	Expense		City of Estacada	-91.67
07/15/2025	Expense		City of Estacada	-88.15
Total				-4,605.80

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2025	Deposit		BRYCER/THE COMPLIANCE ENGINE	708.51
Total				708.51

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	29,618.13
Checks and payments cleared (6).....	-92,993.80
Deposits and other credits cleared (2).....	100,002.62
Statement ending balance.....	<u>36,626.95</u>
Register balance as of 06/30/2025.....	36,626.95
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-131,835.89
Register balance as of 07/08/2025.....	<u>-95,208.94</u>

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/12/2025	Expense		PERS	-4,339.72
06/13/2025	Expense		Paychex Payroll	-232.75
06/15/2025	Expense		Aflac	-1,245.36
06/15/2025	Expense		Paychex Payroll	-80,532.50
06/15/2025	Expense		NATIONWIDE	-2,713.78
06/27/2025	Expense		PERS	-3,929.69
Total				<u>-92,993.80</u>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2025	Transfer			100,000.00
06/30/2025	Deposit			2.62
Total				<u>100,002.62</u>

Additional Information

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		Paychex Payroll	-120,601.43
07/01/2025	Expense		NATIONWIDE	-2,713.78
07/01/2025	Expense		NATIONWIDE	-2,100.00
07/01/2025	Expense		Paychex Payroll	-237.50
07/11/2025	Expense		PERS	-6,183.18
Total				<u>-131,835.89</u>

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	6,663,838.52
Service charge.....	-0.20
Interest earned.....	25,068.94
Checks and payments cleared (2).....	-200,000.00
Deposits and other credits cleared (1).....	105,121.55
Statement ending balance.....	<u>6,594,028.81</u>
Register balance as of 06/30/2025.....	6,594,028.81

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2025	Transfer			-100,000.00
06/13/2025	Transfer			-100,000.00
Total				-200,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2025	Deposit		CLACKAMAS COUNTY	105,121.55
Total				105,121.55

Estacada Rural Fire District #69

2200 Payroll Tax Liabilities, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (7).....	138,147.48
Payments and credits cleared (6).....	-138,147.48
Statement ending balance.....	0.00
Uncleared transactions as of 06/30/2025.....	-23,221.00
Register balance as of 06/30/2025.....	-23,221.00
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	0.00
Register balance as of 07/01/2025.....	-23,221.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Journal	PR2025-10		26,975.85
04/30/2025	Deposit		Paychex Payroll	419.08
05/01/2025	Journal	PR2025-11		26,681.72
05/15/2025	Journal	PR2025-13		26,892.27
05/30/2025	Journal	PR2025-14		28,967.78
06/13/2025	Journal	PR2025-16		27,694.23
06/30/2025	Journal	JE2025-03		516.55
Total				138,147.48

Payments and credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Expense		Paychex Payroll	-26,975.85
04/25/2025	Expense		Paychex Payroll	-516.55
05/01/2025	Expense		Paychex Payroll	-27,100.80
05/15/2025	Expense		Paychex Payroll	-26,892.27
06/01/2025	Expense		Paychex Payroll	-28,967.78
06/15/2025	Expense		Paychex Payroll	-27,694.23
Total				-138,147.48

Additional Information

Uncleared payments and credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	AUDIT22/23		-23,221.00
Total				-23,221.00

Uncleared charges and cash advances after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Journal	PR2025-17		45,651.52
Total				45,651.52

Uncleared payments and credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		Paychex Payroll	-45,651.52
Total				-45,651.52

Estacada Rural Fire District #69

2222 Payroll Clearing, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (9).....	271,709.17
Payments and credits cleared (46).....	-271,709.17
Statement ending balance.....	0.00
Uncleared transactions as of 06/30/2025.....	-59.00
Register balance as of 06/30/2025.....	-59.00
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-4,052.80
Register balance as of 07/08/2025.....	-4,111.80

Details

Charges and cash advances cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Journal	PR2025-10		47,508.97
04/30/2025	Deposit		Paychex Payroll	3,667.44
05/01/2025	Journal	PR2025-11		50,690.88
05/07/2025	Journal	PR2025-12		6,801.30
05/15/2025	Journal	PR2025-13		50,114.43
05/30/2025	Journal	PR2025-14		53,252.21
06/03/2025	Journal	PR2025-15		5,740.37
06/13/2025	Journal	PR2025-16		52,838.27
06/30/2025	Journal	JE2025-03		1,095.30

Total

271,709.17

Payments and credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Expense		Paychex Payroll	-47,508.97
04/15/2025	Expense		Paychex Payroll	-205.80
04/30/2025	Expense		Paychex Payroll	-3,164.31
05/01/2025	Expense		Paychex Payroll	-210.25
05/01/2025	Expense		Paychex Payroll	-51,194.01
05/08/2025	Expense	DD	Kester, Morgan	-79.95
05/08/2025	Expense	DD	Platz, Mike	-225.00
05/08/2025	Expense	DD	Vagg, Cam	-133.25
05/08/2025	Expense	DD	Nelson, Brook	-26.65
05/08/2025	Expense	DD	Wright, Harrison	-950.00
05/08/2025	Expense	DD	Jenson, Brittaney	-218.53
05/08/2025	Expense	DD	Platz, Ayla	-950.00
05/08/2025	Expense	DD	Ellis, Zachary	-950.00
05/08/2025	Expense	DD	Montez, Laura	-31.98
05/08/2025	Expense	DD	King, Caleb	-950.00
05/08/2025	Expense	DD	Aldridge, Jeff R	-192.64
05/08/2025	Expense	DD	Lawson, Jason	-127.92
05/08/2025	Expense	DD	King, Jennifer	-290.49
05/08/2025	Expense	DD	Dixon, Dakota	-127.92
05/08/2025	Expense	DD	Hall, Trystan	-237.19
05/08/2025	Expense	DD	Henrickson, Shawn	-58.63
05/08/2025	Expense	DD	Vanderlinde, Tanya	-183.89
05/08/2025	Expense	DD	Weems, Luke	-950.00
05/08/2025	Expense	DD	Barber, Stephanie	-117.26
05/15/2025	Expense		Paychex Payroll	-50,114.43
05/15/2025	Expense		Paychex Payroll	-223.25
06/01/2025	Expense		Paychex Payroll	-53,252.21
06/01/2025	Expense		Paychex Payroll	-223.25
06/06/2025	Expense	DD	Dixon, Dakota	-55.97
06/06/2025	Expense	DD	Montez, Laura	-58.63
06/06/2025	Expense	DD	Aldridge, Jeff R	-406.60
06/06/2025	Expense	DD	Lawson, Jason	-63.96
06/06/2025	Expense	DD	King, Jennifer	-90.61
06/06/2025	Expense	DD	Wright, Harrison	-950.00
06/06/2025	Expense	DD	Jenson, Brittaney	-247.85
06/06/2025	Expense	DD	Platz, Ayla	-950.00
06/06/2025	Expense	DD	King, Caleb	-950.00
06/06/2025	Expense	DD	Barber, Stephanie	-39.98
06/06/2025	Expense	DD	Hall, Trystan	-296.20
06/06/2025	Expense	DD	Weems, Luke	-950.00
06/06/2025	Expense	DD	Vanderlinde, Tanya	-135.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2025	Expense	DD	Platz, Mike	-300.00
06/06/2025	Expense	DD	Vagg, Cam	-159.90
06/06/2025	Expense	DD	Nelson, Brook	-85.66
06/13/2025	Expense		Paychex Payroll	-232.75
06/15/2025	Expense		Paychex Payroll	-52,838.27
Total				-271,709.17

#### Additional Information

Uncleared payments and credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	AUDIT22/23		-59.00
Total				-59.00

Uncleared charges and cash advances after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Journal	PR2025-17		74,949.91
Total				74,949.91

Uncleared payments and credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		Paychex Payroll	-237.50
07/01/2025	Expense		Paychex Payroll	-74,949.91
07/03/2025	Expense	DD	King, Jennifer	-26.65
07/03/2025	Expense	DD	Hall, Trystan	-197.97
07/03/2025	Expense	DD	Jenson, Brittaney	-245.18
07/03/2025	Expense	DD	Barber, Stephanie	-14.66
07/03/2025	Expense	DD	Campbell, Hunter	-950.00
07/03/2025	Expense	DD	Platz, Ayla	-950.00
07/03/2025	Expense	DD	Weems, Luke	-950.00
07/03/2025	Expense	DD	Montez, Laura	-42.64
07/03/2025	Expense	DD	Espinosa, David	-47.97
07/03/2025	Expense	DD	Vagg, Cam	-58.63
07/03/2025	Expense	DD	Aldridge, Jeff R	-181.60
07/03/2025	Expense	DD	Nelson, Brook	-150.00
Total				-79,002.71





Estacada Rural Fire District #69

2220 Benefits Payable, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (39).....	128,319.97
Payments and credits cleared (37).....	-128,319.97
Statement ending balance.....	0.00
Uncleared transactions as of 06/30/2025.....	-25,993.46
Register balance as of 06/30/2025.....	-23,993.46
Cleared transactions after 06/30/2025.....	-2,000.00
Uncleared transactions after 06/30/2025.....	22,170.83
Register balance as of 07/08/2025.....	-3,822.63

Details

Charges and cash advances cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	PR2025-05		622.68
03/15/2025	Journal	PR2025-07		622.68
03/15/2025	Journal	PR2025-07		100.00
04/01/2025	Journal	PR2025-08		18,205.90
04/01/2025	Journal	PR2025-08		100.00
04/01/2025	Journal	PR2025-08		622.68
04/01/2025	Journal	PR2025-08		1,134.39
04/15/2025	Journal	PR2025-10		861.17
04/15/2025	Journal	PR2025-10		100.00
04/15/2025	Journal	PR2025-10		4,296.70
04/15/2025	Journal	PR2025-10		1,665.05
04/15/2025	Journal	PR2025-10		622.68
04/15/2025	Journal	PR2025-10		1,134.39
05/01/2025	Journal	PR2025-11		622.68
05/01/2025	Journal	PR2025-11		100.00
05/01/2025	Journal	PR2025-11		1,673.50
05/01/2025	Journal	PR2025-11		18,205.90
05/01/2025	Journal	PR2025-11		4,353.76
05/01/2025	Journal	PR2025-11		1,134.39
05/15/2025	Journal	PR2025-13		622.68
05/15/2025	Journal	PR2025-13		4,330.48
05/15/2025	Journal	PR2025-13		100.00
05/15/2025	Journal	PR2025-13		1,134.39
05/15/2025	Journal	PR2025-13		1,673.50
05/15/2025	Journal	PR2025-13		861.17
05/30/2025	Journal	PR2025-14		1,134.39
05/30/2025	Journal	PR2025-14		100.00
05/30/2025	Journal	PR2025-14		1,673.50
05/30/2025	Journal	PR2025-14		4,567.06
05/30/2025	Journal	PR2025-14		622.68
06/13/2025	Journal	PR2025-16		1,134.39
06/13/2025	Journal	PR2025-16		861.17
06/13/2025	Journal	PR2025-16		18,205.90
06/13/2025	Journal	PR2025-16		4,230.22
06/13/2025	Journal	PR2025-16		1,673.50
06/13/2025	Journal	PR2025-16		622.68
06/13/2025	Journal	PR2025-16		100.00
06/30/2025	Journal	JE2025-03		28,393.71
07/01/2025	Journal	PR2025-17		100.00

Total 128,319.97

Payments and credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2025	Bill	03-0052546	SDIS	-24,839.96
04/01/2025	Bill	03-0052546	SDIS	-21,855.42
04/09/2025	Check	24441	AIG Retirement	-373.38
04/11/2025	Expense		PERS	-4,021.04
04/15/2025	Expense		NATIONWIDE	-1,057.14
04/15/2025	Expense	MARCH	Aflac	-1,245.36
04/15/2025	Bill		I.A.F.F. Local 1159	-861.17
04/15/2025	Expense		NATIONWIDE	-1,040.28
04/15/2025	Expense		NATIONWIDE	-607.91
05/01/2025	Bill	JUNE	SDIS	-27,470.76
05/01/2025	Expense		NATIONWIDE	-1,057.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		NATIONWIDE	-1,040.28
05/01/2025	Expense	PEHP	NATIONWIDE	-2,100.00
05/01/2025	Expense		NATIONWIDE	-616.36
05/12/2025	Expense	IAP	PERS	-8,606.82
05/15/2025	Expense	APRIL	Aflac	-1,245.36
05/15/2025	Expense		NATIONWIDE	-1,040.28
05/15/2025	Expense		NATIONWIDE	-1,057.14
05/15/2025	Expense		NATIONWIDE	-616.36
05/20/2025	Bill		I.A.F.F. Local 1159	-861.17
05/20/2025	Check	24443	AIG Retirement	-373.38
05/28/2025	Expense		PERS	-4,337.64
06/01/2025	Expense		NATIONWIDE	-1,057.14
06/01/2025	Expense		NATIONWIDE	-2,100.00
06/01/2025	Expense		NATIONWIDE	-1,040.28
06/01/2025	Expense		NATIONWIDE	-616.36
06/12/2025	Expense		PERS	-4,339.72
06/15/2025	Expense		NATIONWIDE	-1,057.14
06/15/2025	Expense	MAY	Aflac	-1,245.36
06/15/2025	Expense		NATIONWIDE	-1,040.28
06/15/2025	Expense		NATIONWIDE	-616.36
06/17/2025	Bill		I.A.F.F. Local 1159	-861.17
06/17/2025	Check	24459	AIG Retirement	-373.38
06/27/2025	Expense		PERS	-3,929.69
06/30/2025	Expense	JUNE	Aflac	-1,245.36
06/30/2025	Check	24422	AIG Retirement	-373.38
07/01/2025	Expense		NATIONWIDE	-2,100.00
Total				-128,319.97

#### Additional Information

Uncleared payments and credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Bill	03-0052546	SDIS	-25,993.46
Total				-25,993.46

Uncleared charges and cash advances after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Journal	PR2025-17		5,703.76
07/01/2025	Journal	PR2025-17		2,014.21
07/01/2025	Journal	PR2025-17		1,196.19
07/01/2025	Journal	PR2025-17		622.68
07/01/2025	Journal	PR2025-17		21,530.95
Total				31,067.79

Uncleared payments and credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		NATIONWIDE	-1,057.14
07/01/2025	Expense		NATIONWIDE	-1,040.28
07/01/2025	Expense		NATIONWIDE	-616.36
07/11/2025	Expense		PERS	-6,183.18
Total				-8,896.96



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:

Jun 2, 2025

through

Jun 30, 2025

Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

**Action:** To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://www.usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

## MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number 6693

### Account Summary

	# Items				
Beginning Balance on Jun 2		\$	29,618.13	Interest Paid this Year	\$ 30.92
Other Deposits	2		100,002.62	Number of Days in Statement Period	30
Other Withdrawals	9		92,993.80-		
<b>Ending Balance on Jun 30, 2025</b>		<b>\$</b>	<b>36,626.95</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 13	Electronic Deposit	From OREGON ST TREAS	\$ 100,000.00
	REF=251630128036510Y00	9400817099LGIP ACH 4217201	
Jun 30	Interest Paid	3000000583	2.62
<b>Total Other Deposits</b>			<b>\$ 100,002.62</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 12	Electronic Withdrawal	To EMPLOYER CONTRB	\$ 4,339.72-
	REF=251620042703920N00	9300045925PERS CNTRB02557	
Jun 13	Electronic Withdrawal	To PAYCHEX EIB	232.75-
	REF=251630083817950N00	1161124166INVOICE X12376600007505	

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	\$

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.

## 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:

6693

Statement Period:

Jun 2, 2025

through

Jun 30, 2025

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### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 6693

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 13	Electronic Withdrawal REF=251630070091860N00	To PAYCHEX TPS 1161124166TAXES 12370300008219X	27,694.23-
Jun 13	Electronic Withdrawal REF=251620141639060N00	To PAYCHEX INC. 1161124166PAYROLL 12365800013235X	52,838.27-
Jun 18	Electronic Withdrawal REF=251680202860520N00	To AFLAC COLUMBUS 2580663085ACHPMT 100811204	1,245.36-
Jun 20	Electronic Withdrawal REF=251690121074490N00	To NATIONWIDE 9000190072PAYMENTS DCD0012893605	616.36-
Jun 20	Electronic Withdrawal REF=251690121074480N00	To NATIONWIDE 9000190072PAYMENTS DCD0012893604	1,040.28-
Jun 20	Electronic Withdrawal REF=251690121074500N00	To NATIONWIDE 9000190072PAYMENTS DCD0012893606	1,057.14-
Jun 27	Electronic Withdrawal REF=251770080097840N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	3,929.69-
Total Other Withdrawals			\$ 92,993.80-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 12	25,278.41	Jun 18	43,267.80	Jun 27	36,624.33
Jun 13	44,513.16	Jun 20	40,554.02	Jun 30	36,626.95

Balances only appear for days reflecting change.

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

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

## Business Statement

Account Number:

9757

Statement Period:

Jun 2, 2025

through

Jun 30, 2025

Page 1 of 8



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Starting July 14, the wire industry will be changing to the ISO 20022 standardized format. If you currently receive wire advices via email, mail, or fax, updated field names will be provided.

**Action:** To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

**Here's what you should know:**

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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

## MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number 9757

### Account Summary

	# Items				
Beginning Balance on Jun 2		\$	34,672.46	Interest Paid this Year	\$ 40.94
Customer Deposits	2		2,606.38	Number of Days in Statement Period	30
Other Deposits	4		100,260.77		
Other Withdrawals	43		89,257.23-		
Checks Paid	16		49,617.92-		
<b>Ending Balance on Jun 30, 2025</b>		<b>\$</b>	<b>1,335.54-</b>		

### Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jun 3	8315038003	1,946.45		Jun 24	8313853681	659.93
<b>Total Customer Deposits</b>							<b>\$ 2,606.38</b>

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 9	Electronic Deposit From INTUIT 65556693 REF=251600053837710N00	9215986202DEPOSIT 524771211242259	\$ 128.88
Jun 9	Electronic Deposit From INTUIT 66381473 REF=251600091558760N00	9215986202DEPOSIT 524771211242259	128.88

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	\$

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.

## 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:

9757

Statement Period:

Jun 2, 2025

through

Jun 30, 2025

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### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number -9757

#### Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 13	Electronic Deposit REF=251630128036530Y00	From OREGON ST TREAS 9400817099LGIP ACH 4217202	100,000.00
Jun 30	Interest Paid	3000000546	3.01
Total Other Deposits			\$ 100,260.77

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 2	Electronic Withdrawal REF=251500091371850N00	To PETROCARD, INC 1911311707ARINVOICES000302883	\$ 49.40-
Jun 6	Electronic Withdrawal REF=251570039957750N00	To PAYROLL 4462800242PAYROLL 15388719	39.98-
Jun 6	Electronic Withdrawal REF=251570039957690N00	To PAYROLL 4462800242PAYROLL 15388719	55.97-
Jun 6	Electronic Withdrawal REF=251570039957700N00	To PAYROLL 4462800242PAYROLL 15388719	58.63-
Jun 6	Electronic Withdrawal REF=251570039957730N00	To PAYROLL 4462800242PAYROLL 15388719	63.96-
Jun 6	Electronic Withdrawal REF=251570039957770N00	To PAYROLL 4462800242PAYROLL 15388719	85.66-
Jun 6	Electronic Withdrawal REF=251570039957780N00	To PAYROLL 4462800242PAYROLL 15388719	90.61-
Jun 6	Electronic Withdrawal REF=251570039957740N00	To PAYROLL 4462800242PAYROLL 15388719	135.01-
Jun 6	Electronic Withdrawal REF=251570042621160N00	To Wildwoods Pest C 0000517150WWP*Wildw 0f1117c9d05d482	149.00-
Jun 6	Electronic Withdrawal REF=251570039957630N00	To PAYROLL 4462800242PAYROLL 15388719	159.90-
Jun 6	Electronic Withdrawal REF=251570039957640N00	To PAYROLL 4462800242PAYROLL 15388719	247.85-
Jun 6	Electronic Withdrawal REF=251570039957680N00	To PAYROLL 4462800242PAYROLL 15388719	296.20-
Jun 6	Electronic Withdrawal REF=251570039957660N00	To PAYROLL 4462800242PAYROLL 15388719	300.00-
Jun 6	Electronic Withdrawal REF=251570039957760N00	To PAYROLL 4462800242PAYROLL 15388719	406.60-
Jun 6	Electronic Withdrawal REF=251570039957670N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jun 6	Electronic Withdrawal REF=251570039957710N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jun 6	Electronic Withdrawal REF=251570039957720N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jun 6	Electronic Withdrawal REF=251570039957650N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Jun 9	Electronic Withdrawal REF=251600053826190N00	To INTUIT 80040033 9215986202TRAN FEE 524771211242259	3.85-
Jun 9	Electronic Withdrawal REF=251600090920730N00	To INTUIT 82994743 9215986202TRAN FEE 524771211242259	3.85-
Jun 10	Electronic Withdrawal REF=251600115605890N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Jun 10	Electronic Withdrawal REF=251600115607140N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	602.47-
Jun 12	Electronic Withdrawal REF=251620086773830N00	To Ed Staub & Sons 00113116255418878900	791.37-
Jun 13	Analysis Service Charge	1300000000	59.06-
Jun 13	Electronic Withdrawal REF=251630155165300N00	To AIRGAS - WEST 9715413705PAYMENT	296.91-



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

## Business Statement

Account Number:

9757

Statement Period:

Jun 2, 2025

through

Jun 30, 2025

Page 3 of 8

### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number -9757

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Jun 17	Electronic Withdrawal REF=251680090456540N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	24.71-
Jun 17	Electronic Withdrawal REF=251680090459050N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,227.75-
Jun 18	Electronic Withdrawal REF=251680205909800N00	To INTUIT 33312400 9215986202BILL_PAY DAVIS HARDWARE	64.34-
Jun 18	Electronic Withdrawal REF=251680196451650Y00	To Equipment Financ T411400571OnlineInv BGGBK2003620702	640.32-
Jun 18	Electronic Withdrawal REF=251680205910120N00	To INTUIT 39450310 9215986202BILL_PAY OREGON OCCUPATI	776.00-
Jun 18	Electronic Withdrawal REF=251680205909740N00	To INTUIT 31420690 9215986202BILL_PAY I.A.F.F. LOCAL	861.17-
Jun 18	Electronic Withdrawal REF=251680205908760N00	To INTUIT 48736610 9215986202BILL_PAY I.A.F.F. LOCAL	861.17-
Jun 18	Electronic Withdrawal REF=251680205908880N00	To INTUIT 32928020 9215986202BILL_PAY 3 DUB IT SERVIC	2,124.23-
Jun 18	Electronic Withdrawal REF=251680205909640N00	To INTUIT 34848600 9215986202BILL_PAY BOUND TREE MEDI	9,868.59-
Jun 18	Electronic Withdrawal REF=251680205908940N00	To INTUIT 38736320 9215986202BILL_PAY SEAWESTERN INC.	58,424.86-
Jun 20	Electronic Withdrawal REF=251690058692330N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	91.75-
Jun 20	Electronic Withdrawal REF=251690058692320N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	260.90-
Jun 23	Electronic Withdrawal REF=251710192152200N00	To WASTE CONNECTION 9510013001WEB_PAY 98786222060325	270.19-
Jun 23	Electronic Withdrawal REF=251740045894560N00	To INTUIT * 0000756346QBooks Pay9380342	338.00-
Jun 23	Electronic Withdrawal REF=251710193869370N00	To FERRELL GAS I105575104FERRELLGAS117402990	2,257.56-
Jun 26	Electronic Withdrawal REF=251760144415950N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Jun 30	Electronic Withdrawal REF=251770082967350N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	901.12-
Jun 30	Electronic Withdrawal REF=251770120185700N00	To Ed Staub & Sons 00113116255418878900	1,283.29-
Total Other Withdrawals			\$ 89,257.23-

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24459	Jun 24	8313416080	373.38	24469	Jun 23	8016218045	10,382.78
24460	Jun 24	8314429925	600.00	24470	Jun 23	8014350935	756.75
24461	Jun 25	8613747649	444.00	24471	Jun 24	8313464355	197.19
24463*	Jun 23	8015728420	214.00	24472	Jun 20	9215060530	1,000.00
24464	Jun 26	8913508257	1,382.00	24473	Jun 25	8613747354	1,522.00
24466*	Jun 20	9214884647	68.90	24474	Jun 20	9215053914	412.80
24467	Jun 25	8613049256	3,710.41	24475	Jun 25	8613693745	367.95
24468	Jun 20	9214922575	25,993.46	99126520*	Jun 12	8913424949	2,192.30

\* Gap in check sequence

Conventional Checks Paid (16) \$ 49,617.92-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 2	34,623.06	Jun 10	30,242.73	Jun 18	52,029.95
Jun 3	36,569.51	Jun 12	27,259.06	Jun 20	24,202.14
Jun 6	30,680.14	Jun 13	126,903.09	Jun 23	9,982.86
Jun 9	30,930.20	Jun 17	125,650.63	Jun 24	9,472.22



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

Business Statement

Account Number:

9757

Statement Period:

Jun 2, 2025

through

Jun 30, 2025

Page 4 of 8

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 9757

Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 25	3,427.86	Jun 26	845.86	Jun 30	1,335.54-

Balances only appear for days reflecting change.

## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]-9757

(19) CASHIER'S CHECK - "RECORD" FEATURED ON OTHER SIDE OF FRONT OF CHECK  
 Estacada Rural Fire District #69  
 645 SE Center St  
 PO Box 1365  
 Estacada, OR 97003  
 503.630.7712  
 U.S. BANK NATIONAL ASSOCIATION  
 20-121-230  
 24459  
 05/17/2025  
 PAY TO THE ORDER OF: A/C Retirement \$ 373.38  
 Three hundred seventy-three and 38/100 DOLLARS  
 A/C RETIREMENT  
 C/O U/P MORGAN CHASE  
 PO BOX 301154  
 DALLAS, TX 75360-1154  
 20250517000003733838  
 05172025 000003733838

24459

Jun 24

373.38

1. <input type="checkbox"/> <b>STANDARD</b> 2. <input type="checkbox"/> <b>EXPRESS</b> 3. <input type="checkbox"/> <b>EXPRESS</b> 4. <input type="checkbox"/> <b>EXPRESS</b> 5. <input type="checkbox"/> <b>EXPRESS</b> 6. <input type="checkbox"/> <b>EXPRESS</b> 7. <input type="checkbox"/> <b>EXPRESS</b> 8. <input type="checkbox"/> <b>EXPRESS</b> 9. <input type="checkbox"/> <b>EXPRESS</b> 10. <input type="checkbox"/> <b>EXPRESS</b> 11. <input type="checkbox"/> <b>EXPRESS</b> 12. <input type="checkbox"/> <b>EXPRESS</b> 13. <input type="checkbox"/> <b>EXPRESS</b> 14. <input type="checkbox"/> <b>EXPRESS</b> 15. <input type="checkbox"/> <b>EXPRESS</b> 16. <input type="checkbox"/> <b>EXPRESS</b> 17. <input type="checkbox"/> <b>EXPRESS</b> 18. <input type="checkbox"/> <b>EXPRESS</b> 19. <input type="checkbox"/> <b>EXPRESS</b> 20. <input type="checkbox"/> <b>EXPRESS</b> 21. <input type="checkbox"/> <b>EXPRESS</b> 22. <input type="checkbox"/> <b>EXPRESS</b> 23. <input type="checkbox"/> 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Estacada Rural Fire District #69  
445 SE Dunn St  
PO Box 1308  
Estacada, OR 97123  
503.890.7712

U.S. BANK NATIONAL ASSOCIATION  
24-22720R

24460

6/17/2025

PAY TO THE ORDER OF LBD LANDSCAPING, LLC

\$ 609.00

Six hundred and 00/100

DOLLARS

LBD LANDSCAPING, LLC  
PO BOX 3185  
CLACKAMAS, OR 97015

MEMO

⑆024460⑆⑈⑆25000220⑆⑈5550601975⑈⑈

24460

Jun 24

**600.00**

[illegible]

ESTACADA RURAL FIRE DISTRICT #68  
 445 SE Curlew St  
 PO Box 1985  
 ESTACADA, OR 97023  
 503.530.7712

U.S. BANK NATIONAL ASSOCIATION  
 24461

08/17/2025

PAY TO THE ORDER OF Local Government Law Group \$ 444.00

Four Hundred Forty-four and 00/100

Local Government Law Group  
 975 OAK STREET  
 SUITE 700  
 EUGENE, OR 97401

DOLLARS

MEMO

024451 1230002200 53606019759

24461

Jun 25

444.00

PAY TO THE ORDER OF  
 Indiana Bank  
 FOR DEPOSIT ONLY  
 Local Government Law Group, Inc.  
 012513240

505829040551620

009252025

Indiana Bank  
 775 placerville

CASH ONLY IF ALL CHECKS OK  
 SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING  
 2463  
 Eastern Rural Fire District #69  
 1446 SE Cumby St  
 PO Box 1365  
 Estacada, OR 97023  
 503.650.2714  
 06/17/2025  
 U.S. BANK NATIONAL ASSOCIATION  
 24-201230  
 PAY TO THE ORDER OF U.S. Postal Service \$\*\*214.00  
 Two hundred fourteen and 00/100  
 DOLLARS  
 U.S. Postal Service  
 PO Box Fee Payment  
 Postmaster  
 Estacada, OR 97023  
 METAC  
 100244530 4230002201 453606019757\*

24463\*

Jun 23

214.00

X  
For Deposit Only  
U.S. First 60322 Baillet 0192  
Estate of A.  
N.Y.C. N.Y.  
Clerk of Court  
Account # 00013981034383  
Date 7-22-94 2:11 PM

>091000022< U.S. Bank  
Portland CN  
20250523 01284 0000149674

\* 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:

Jun 2, 2025

through

Jun 30, 2025

Page 6 of 8

## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 9757

CASH ONLY IF ALL CHECKS "SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING"

Estacada Rural Fire District #69  
445 SE Cune St  
PO Box 1385  
Estacada, OR 97023  
503.630.7712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24464

06/17/2025

PAY TO THE ORDER OF: WMA Ins. Agency \$\*\*1,382.00

One thousand three hundred eighty-two and 00/100\*\*\*\*\*

WMA Ins. Agency  
2959 CHAD DR  
EUGENE, OR 97408

MEMO: 6031

⑆024464⑆ ⑆123000220⑆ ⑆53606019757⑆

24464

Jun 26

1,382.00

Umpqua Bank >12305054< 11102846000130 06/26/2025

Pay to the Order of Umpqua Bank  
For Deposit Only  
WMA Insurance Agency, Inc.  
To the Account of 973046827

CASH ONLY IF ALL CHECKS "SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING"

Estacada Rural Fire District #69  
445 SE Cune St  
PO Box 1385  
Estacada, OR 97023  
503.630.7712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24466

06/17/2025

PAY TO THE ORDER OF: FIRECOM \$\*\*68.90

Sixty-eight and 00/100\*\*\*\*\*

FIRECOM  
17600 SW 65TH AVE  
LAKE OSWEGO, OR 97035

MEMO:

⑆024466⑆ ⑆123000220⑆ ⑆53606019757⑆

24466\*

Jun 20

68.90

1008  
3790831023663  
For Deposit Only

CASH ONLY IF ALL CHECKS "SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING"

Estacada Rural Fire District #69  
445 SE Cune St  
PO Box 1385  
Estacada, OR 97023  
503.630.7712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24467

06/17/2025

PAY TO THE ORDER OF: US BANK \$\*\*3,710.41

Three thousand seven hundred ten and 41/100\*\*\*\*\*

US BANK  
PO BOX 790426  
ST LOUIS, MO 63179-0426

MEMO: 4484-7345-3000-4403

⑆024467⑆ ⑆123000220⑆ ⑆53606019757⑆

24467

Jun 25

3,710.41

20250602 02 PM00:00  
US BANK  
PO BOX 790426  
ST LOUIS, MO 63179-0426

CASH ONLY IF ALL CHECKS "SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING"

Estacada Rural Fire District #69  
445 SE Cune St  
PO Box 1385  
Estacada, OR 97023  
503.630.7712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24468

06/17/2025

PAY TO THE ORDER OF: SPECIAL DISTRICT INSURANCE SERVICES \$\*\*25,993.46

Twenty-five thousand nine hundred ninety-three and 46/100\*\*\*\*\*

Special District Insurance Services  
PO Box 12613  
Salem, OR 97309

MEMO: 62646

⑆024468⑆ ⑆123000220⑆ ⑆53606019757⑆

24468

Jun 20

25,993.46

PAY TO THE ORDER OF  
WMA INSURANCE AGENCY, INC.  
503.630.7712  
JAN06/2025

\* Gap in check sequence



## Business Statement

Account Number:

9757

**Statement Period:**

Jun 2, 2025

through

Jun 30, 2025

Page 7 of 8

## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]-9757



(THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE ISSUING AGENCY)

<b>Estande Rural Fire District #69</b>	<b>U.S. BANK NATIONAL ASSOCIATION</b>	<b>24469</b>
445 SE Curia St.	4-22-78	
PO Box 1885		
Estande, OR 97023		
503.630.7712		DB#172625

PAY TO THE ORDER OF	True North Emergency Equipment	\$**10,382.78
Ten thousand three hundred eighty-two and 78/100		DOLLARS

	True North Emergency Equipment 3150 SE Century Blvd, Suite 100 Hillsboro, OR 97123	
--	--	---

MEMO

⑆024469⑉ ⑈230000220⑈ 453806047759⑈

24469

Jun 23

**10,382.78**

07718145000100 0700000000  
260001510100 0700000000

CASHIER'S CHECKS MUST BE DEPOSITED WITHIN TWO DAYS OF ISSUANCE

**Estate's Rural Fire District #69**  
445 E. Main St.  
PO Box 1307  
Estate's, UT 87002  
503.639.7718

**U.S. BANK NATIONAL ASSOCIATION**  
24-21230

**24470**

Date: **06/17/2025**

PAY TO THE ORDER OF **WCCCA** \$ **\*\*756.75**

Seven hundred fifty-six and 75/100 DOLLARS

WCCCA  
5000 NE PINEFARM CT  
HILSBORO, OR 97124

MEMO: 01-30571

**#024470# 6123000220# 153605819757#**

24470

Jun 23

756.75

POST ADDRESS ONLY  
DO NOT WRITE

CREDITED TO ACCT  
358170A0300  
RETURN ACCT 358170A0300

CASH ONLY / PAID CASH ONLY / SECURE MAILING METHOD / NO CASH RETURNED TO THE MAILING ORIGINATOR

**Estacade Rural Fire District #69**  
445 SE Center St  
PO Box 1385  
Estacade, OR 97023  
503.830.7712

**U.S. BANK NATIONAL ASSOCIATION**  
24-229-230

24471

06/17/2025

PAY TO THE ORDER OF Galls, LLC \$\*\*197.19

One hundred ninety-seven and 19/100 DOLLARS

Galls, LLC  
PO Box 71626  
Chicago, IL 60694-1626

MEMO 3758155

⑆024471⑆ ⑆23000220⑆ ⑆53606049957⑆

24471

Jun 24

197.19

SECRET TO NORTH HAVO PAGE  
RECEIVED DATE: 02-24-2005  
ACCORDS IN: 7228 SITE: CH  
BATCH # 147 SER # 0044

CASH ONLY IF ALL CIRCLES "SECURITY FEATURES LISTED ON BACK PLEASE DO NOT TAMPER OR COVER"

**Estados Rural Fire District #68**  
445 SE Caron St  
PO Box 1385  
Estados, OH 47823  
508/635-7712

**U.S. BANK NATIONAL ASSOCIATION**  
24-221230

24472

06/17/2025

PAY TO THE ORDER OF ACQUITY, LLC \$ 1,000.00

One thousand and 00/100

ACQUITY  
ACQUITY, LLC

16 PREPARED BY ACQUITY, LLC

PD Box 1072  
Albany OR 97321

15750

⑆024472⑆ ⑆23000220⑆ ⑆5350601975⑆⑆

24472

Jun 20

1,000.00

UNIQUE BANK  
7TRplaseholdr

06202025

50030006010380

• 10 TRS BRACH OF  
• 25 N BR W-23-1270  
• 15 - DEPOSIT ONLY  
• ACQUITTANCE  
BR/01/09/09

\* 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:

Jun 2, 2025

through

Jun 30, 2025

Page 8 of 8

## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number -9757

Estacada Rural Fire District #69  
448 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.536.7772

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24473

06/17/2025

PAY TO THE ORDER OF CLINKSCALES PORTABLE TOILETS \$1,522.00

One thousand five hundred twenty-two and 00/100 DOLLARS

CLINKSCALES PORTABLE TOILETS  
PO BOX 420  
MOLALLA, OR 97038

MEMO

⑆024473⑆ ⑆123000220⑆ ⑆53606019757⑆

24473

Jun 25

1,522.00

Umpqua Bank  
00252025 595130060480549

PAY TO THE ORDER OF  
CLINKSCALES PORTABLE TOILETS  
PO BOX 420  
MOLALLA, OR 97038

Estacada Rural Fire District #69  
448 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.536.7772

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24474

06/17/2025

PAY TO THE ORDER OF CMG OREGON \$412.80

Four hundred twelve and 80/100 DOLLARS

CMG OREGON  
PO Box 310  
Gresham OR 97030

MEMO

⑆024474⑆ ⑆123000220⑆ ⑆53606019757⑆

24474

Jun 20

412.80

Umpqua Bank  
00252025 595130060480549

PAY TO THE ORDER OF  
CMG OREGON  
PO Box 310  
Gresham OR 97030

Estacada Rural Fire District #69  
448 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.536.7772

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24475

06/17/2025

PAY TO THE ORDER OF EQUIPMENT REPAIR SERVICES \$367.95

Three hundred sixty-seven and 95/100 DOLLARS

EQUIPMENT REPAIR SERVICES  
21730 GREEN MOUNTAIN RD  
COLTON, OR 97017

MEMO

⑆024475⑆ ⑆123000220⑆ ⑆53606019757⑆

24475

Jun 25

367.95

Umpqua Bank  
00252025 595130060480549

PAY TO THE ORDER OF  
EQUIPMENT REPAIR SERVICES  
21730 GREEN MOUNTAIN RD  
COLTON, OR 97017

Charge To: #69 Estacada 87IWCZ0GL92F5K 06/12/25 06129880296

Pay to the order of: AMAZON BUSINESS \$2,192.30

TWO THOUSAND ONE HUNDRED NINETY-TWO AND 30/100 DOLLARS

ABA 123800220 Account 153606019757 Pre-Authorized Payment

⑆99126520⑆ ⑆123000220⑆ ⑆53606019757⑆ ⑆0000219230⑆

99126520\*

Jun 12

2,192.30

Umpqua Bank  
00252025 595130060480549

PAY TO THE ORDER OF  
AMAZON BUSINESS

\* Gap in check sequence

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For the Month Ending **June 30, 2025**

## Oregon LGIP

## Asset Summary

May 31, 2025

6,663,838.52

**\$6,663,838.52**

Dividends	25,068.94
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## Account Statement

For the Month Ending **June 30, 2025**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>6,663,838.52</b>
06/02/25	06/02/25	LGIP Fees - ACH Redemption (4 @ \$0.05 - From 6342) - May 2025	1.00	(0.20)	6,663,838.32
06/06/25	06/06/25	Clackamas County - Tax Distribution May 1-31, 2025 Taxes Collected	1.00	105,121.55	6,768,959.87
06/13/25	06/13/25	Redemption - ACH Redemption	1.00	(100,000.00)	6,668,959.87
06/13/25	06/13/25	Redemption - ACH Redemption	1.00	(100,000.00)	6,568,959.87
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	25,068.94	6,594,028.81
<b>Closing Balance</b>					<b>6,594,028.81</b>

	Month of June	Fiscal YTD July-June	
<b>Opening Balance</b>	6,663,838.52	5,159,432.29	<b>Closing Balance</b>
<b>Purchases</b>	130,190.49	4,754,598.42	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(200,000.20)	(3,320,001.90)	<b>Monthly Distribution Yield</b>
			4.60%
<b>Closing Balance</b>	<b>6,594,028.81</b>	<b>6,594,028.81</b>	
<b>Dividends</b>	25,068.94	299,479.08	



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



000032574 01 SP 106481418359923 S  
ESTACADA RFD 69  
ATTN FINANCE MANAGER  
445 SE CURRIN ST  
ESTACADA OR 97023-7624

ACCOUNT NUMBER 4403  
STATEMENT DATE 07-07-2025  
AMOUNT DUE \$4,669.98  
NEW BALANCE \$4,669.98  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to  
U.S. BANK

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

4484734550004403 000466998 000466998

Please tear payment coupon at perforation.

### CORPORATE ACCOUNT SUMMARY

ESTACADA RFD 69 4403	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance
Company Total	\$3,710.41	\$4,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.41	\$4,669.98

### CORPORATE ACCOUNT ACTIVITY

ESTACADA RFD 69  
4403

TOTAL CORPORATE ACTIVITY  
\$3,710.41 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-22	7479826517600000000503	PAYMENT - THANK YOU 00000 C	3,710.41 PY

### NEW ACTIVITY

MATTHEW AALTO  
-1147

CREDITS  
\$0.00

PURCHASES  
\$1,059.46

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$1,059.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	24247605162500771538511	ACTIVE911 INC 541-223-7992 OR	200.10
06-13	06-12	24692165163106858986989	WORKWEAR WWOOF 800-733-5271 TN	358.00
06-18	06-16	24692165168101494479494	UNITED 0162496084355 UNITED.COM TX AALTO/MATTHEWJON 09-06-25	436.36
07-01	06-30	24431065182237178968483	PDX UA K DEN UA K BWI UA K DEN UA K PDX DONUT DIVAS INCORPORATED SANDY OR	20.00

### CUSTOMER SERVICE CALL

800-344-5696

#### ACCOUNT NUMBER

4403

#### STATEMENT DATE

07/07/25

#### DISPUTED AMOUNT

.00

#### ACCOUNT SUMMARY

PREVIOUS BALANCE 3,710.41  
PURCHASES &  
OTHER CHARGES 4,669.98

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT  
CHARGES .00

CREDITS .00

PAYMENTS 3,710.41

ACCOUNT BALANCE 4,669.98

#### SEND BILLING INQUIRIES TO:

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

#### AMOUNT DUE

4,669.98



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED] 4403
Statement Date: 07-07-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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07-01	06-30	24445005182000920857788	STARBUCKS 03373 SANDY OR	45.00
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<b>CHRISTIAN J COERPER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]-7039	\$0.00	\$161.28	\$0.00	\$161.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-19	06-17	24316055169377132506256	SHELL OIL 10086743001 REDMOND OR	45.28
06-27	06-26	24692165177106656702996	KINDLE SVCS*NQ78X49D2 888-802-3080 WA	116.00

<b>ANTHONY E HADEED</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]-3935	\$0.00	\$594.50	\$0.00	\$594.50

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-20	06-19	24717055170281700936873	OR HEALTH AUTHORITY SALEM OR	55.00
07-01	07-01	24116415182718179457005	BT *LIVEACTIONS SAFETY 844-342-5548 OR	507.96
07-01	06-30	24717055181261818864875	THE ARTSMITH ESTACADA OR	19.04
07-02	07-02	24036295183712337672342	FIELDPRINT, INC. 888-472-8918 NJ	12.50

<b>JESSE L METHENY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]-2673	\$0.00	\$1,873.30	\$0.00	\$1,873.30

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-16	06-13	24755425165271655626582	RIVERHOUSE ON THE DESCHUT BEND OR	1,777.07
		0000000926	ARRIVAL: 06-08-25	
06-24	06-23	24492155175130554234006	NORTHWEST RIVER SUPPLIES 208-883-0811 ID	69.95
06-30	06-28	24116415180389666379045	GRANNY'S DRIVE THRU ESTACADA OR	26.28

<b>IAN F O'CONNOR</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]-2060	\$0.00	\$120.00	\$0.00	\$120.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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07-02	07-02	24793385183000884876058	OREGON FIRE CHIEFS ASS WILSONVILLE OR	120.00
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<b>JOSEPH P SMITH</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]-9991	\$0.00	\$615.46	\$0.00	\$615.46

Post Date	Tran Date	Reference Number	Transaction Description	Amount
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06-12	06-11	24793385162002873630095	SHERWIN-WILLIAMS708271 OREGON CITY OR	14.44
06-13	06-12	24793385163002980644095	SHERWIN-WILLIAMS708271 OREGON CITY OR	601.02



Company Name: ESTACADA RFD 69	
Corporate Account Number:	4403
Statement Date: 07-07-2025	

**NEW ACTIVITY**

<b>ANGEL TODD</b> -1192	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$245.98	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$245.98
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	24427335160740281599573	HARVEST MARKET - ES ESTACADA OR	80.00
06-11	06-10	24717055161271618426936	BOLI TECHNICAL ASSIST 971-6730825 OR	18.00
06-19	06-18	24692165169102083371182	1-800-FLOWERS.COM,INC. 800-468-1141 NY	97.98
06-24	06-23	24906415174232207019195	WAVE - *MIDNIGHTS FF 971-2191675 OR	50.00

Department: 00000 Total:	\$4,669.98
Division: 00000 Total:	\$4,669.98





**Correspondence**  
**July 15, 2025**







**From:** Jesse Metheny <[jmetheny@estacadafire.org](mailto:jmetheny@estacadafire.org)>  
**Sent:** Saturday, July 5, 2025 3:49:57 PM  
**To:** All Staff <[allstaff@estacadafire.org](mailto:allstaff@estacadafire.org)>  
**Subject:** Baby Harper says thank you

Ladies and Gents,

We received a visit from one of our past patients who thanked us for helping to deliver her baby about 18 months ago during an ice storm. This is baby Harper who is healthy and happy and sends everyone much thanks for our help that day.

Cookies are going fast so better rush over if you want one.

### ESTACADA RURAL FIRE DISTRICT 69

Proudly serving Estacada and surrounding communities

**Jesse Metheny – Lieutenant/Paramedic**

Phone: 503-630-7712

Cell: 541-515-1914

[www.estacadafire.org](http://www.estacadafire.org)

[www.facebook.com/EstacadaFire](https://www.facebook.com/EstacadaFire)

**From:** John Simpson <[simpsonj@estacada.k12.or.us](mailto:simpsonj@estacada.k12.or.us)>

**Sent:** Monday, July 7, 2025 10:05 AM

**To:** Ian O'Connor <[ioconnor@estacadafire.org](mailto:ioconnor@estacadafire.org)>; Andy Savedra <[savedraa@estacada.k12.or.us](mailto:savedraa@estacada.k12.or.us)>

**Subject:** Thank you

Chief O' Connor,

Thank you and the entire Estacada Fire team for putting on such a fantastic fireworks show. It was a great event for the community, and we truly appreciate all the effort that went into making it safe and enjoyable.

I also want to recognize and thank your team for the outstanding job cleaning up afterward. Our grounds staff were very pleased with how well the area was left—your crew's respect for the space did not go unnoticed.

Please pass along our appreciation to everyone involved.

John Simpson  
Facility Coordinator  
Cell 503-490-6765

**ESTACADA**  
—SCHOOLS—



Our mission is to equip all students with the knowledge and skills necessary to be resourceful and successful. - Estacada School District

**From:** [Lori Ann Lucas](#)  
**To:** [Angel Todd](#)  
**Subject:** [Estacada Fire] Contact - new submission  
**Date:** Wednesday, June 18, 2025 6:59:07 AM

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**Lori Ann Lucas** just submitted your form: Contact  
on [Estacada Fire](#)

**Message Details:**

Name: Lori Ann Lucas

Email: [nauticagirl1023@gmail.com](mailto:nauticagirl1023@gmail.com)

Subject: Crr fire

Message: Thank you all for helping us here on crooked river ranch!!!!

Much appreciated

Reply directly or go to your site's Inbox:

[Respond Now](#)

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If you think this submission is spam, [report it as spam](#).

To edit your email settings, go to your Inbox on desktop.

## Bev's Post



Bev Skoog is with Micah Koch and 2 others.

9m · 🌐



Thank You Estacada Fire District Pyros and Volunteers— with Micah Koch and 2 others.



Bev Skoog is with Tom Schultze and 3 others.

18m · 🌐

BRAVO!! The Estacada Fire Department Pyro Crew knocked it out of the park with the best spectacular Fireworks Show yet. The Intro volley punctuating the end of the National Anthem was SPOT ON. It just got better from there. The mid show could have been the Grand Finale. The Grand Finale was absolutely AWESOME.



Comment as Angel Todd

