

Board Packet November 16, 2023



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

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING November 16, 2023 6:00 p.m.

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

- OR-

ZOOM WEBINAR:

When: November 16, 2023, 06:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

Topic: Board of Directors Monthly Meeting Please click the link below to join the webinar:

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

Passcode: 386448

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

- +1 346 248 7799 US (Houston) +1 669 444 9171 US +1 719 359 4580 US
- +1 720 707 2699 US (Denver) +1 253 205 0468 US +1 253 215 8782 US (Tacoma)
- +1 386 347 5053 US +1 507 473 4847 US +1 564 217 2000 US +1 646 558 8656 US (New

York) +1 646 931 3860 US +1 689 278 1000 US +1 301 715 8592 US (Washington DC)

- +1 305 224 1968 US +1 309 205 3325 US +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US

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

1. CALL TO ORDER PER ORS 192.610 TO 192.690

- a. Per ORS 192.650 this meeting is being recorded.
- 2. INVOCATION
- 3. FLAG SALUTE
- 4. ROLL CALL: Paul Miller, Matt Day, Ken Oliver, John McAdoo, Matthew Silva



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

- 5. CHANGES TO THE AGENDA
- 6. BUSINESS ITEMS
- **B-1** Consent Agenda:
 - Accept and approve the October 20, 2023 meeting minutes.
 - Approve bills to be paid as presented
- **B-2** Budget Amendment Resolution
- **B-3** Board Policy Review
- **B-4** ACH Implementation
- 7. STAFF / COMMITTEE REPORTS
 - a. Chief's Report Chief O'Connor
 - b. Financial Report Nikki Meyer
- 8. PUBLIC COMMENTS
- 9. BOARD COMMENTS
- 10. CORRESPONDENCE

11. COMMUNITY ITEMS

- Estacada Christmas Light Parade
- Tree lighting at city hall
- Pictures with Santa at the fire station
- 12. EXECUTIVE SESSION
 - a. ORS 192.660(2)(d) To conduct deliberations for labor negotiations.

13. NEXT MEETING

• The next Regular Board of Directors' Meeting will be held on December 21, 2023, at 6:00 p.m.

14. ADJOURNMENT



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

MINUTES

REGULAR BOARD OF DIRECTORS' MEETING October 19, 2023 6:00 p.m.

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

- OR-

ZOOM WEBINAR:

When: October 19, 2023, 06:00 PM Pacific Time (US) Topic: Board of Directors Special Meeting **Please click the link below to join the webinar:**

https://us06web.zoom.us/i/86202779746?pwd=MFpEY3NwcnpRREx4RnU5YkhiOHFYUT09

Passcode: 386448

Telephone: Dial (for higher quality, dial a number based on your current location): US: +1 346 248 7799 or +1 669 444 9171 or +1 719 359 4580 or +1 720 707 2699 or +1 253 205 0468 or +1 253 215 8782 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

Webinar ID: 862 0277 9746

Passcode: 386448

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

2. INVOCATION: by Bill Youngberg

3. FLAG SALUTE: by all in attendance

4. ROLL CALL:

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

Other attendees: Fire Chief O'Connor, Finance Officer Meyer, Admin Assistant Todd, Vol. Lieutenant Benschoter, Vol. Dick Youngberg, Lieutenant Hadeed, FF Coerper, BC Aalto, Superintendent Carpenter

Zoom attendees: Lt Rolicheck, FF Troutman

5. CHANGES TO THE AGENDA- Superintendent Ryan Carpenter to present to board and all attendees regarding school bond proposal.



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

6. BUSINESS ITEMS:

B-1 Consent Agenda

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

<u>Director Day made the motion to approve B-1 Consent Agenda; Director Silva</u> seconded; roll call vote, passed unanimously.

B-2 Estacada School District Bond Proposal

- 1. Superintendent Ryan Carpenter thanks the board for allowing him to speak at the meeting and introduces himself.
 - a. He continues to discuss the relationship between Estacada Fire and the School district.
 - b. Superintendent Capenter presents facts regarding the city of Estacada and its current and future growth and development. He discusses why a bond measure will be needed when the current bond measure sunsets. He continues to discuss the bond package to the attendees of the meeting explaining this bond measure will be a one time ask to the community preparing for the future. The Superintendent broke down the \$149 million bond to the attendees. He then broke down the cost. The cost will increase by \$2.38 per \$1,000 of assessed value. Superintendent paused for questions.
 - Director Silva asked about the current bond cost, and it will replace that. Asked the Superintendent to clarify the costs.
 - Director Oliver commented that he appreciated the simplicity of the proposed design for the new high school.
 - Director Day asked about Summit Academy and why
 we did not use that building. The Superintendent
 explained that 10% of students in our district attend
 that charter school. The Estacada School District
 profits \$2 million a year from that school. Those
 funds are used for career and technical education
 programs.
 - Director McAdoo asked if all buildings will be outfitted with upgraded fire safety equipment.
 Superintendent Carpenter said that they will be and that they were still applying for grants to offset the costs of those things.
 - c. Superintendent Carpenter Thanked everyone for listening and added that construction continues to get more expenses and it will only



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

continue to get more and more expensive. This request will allow the district to make this request and leave the community alone for the next 30 years. This fix everything and fix it once is the best approach. Secondly, we need to re-invest in our schools, our kids are at a disadvantage and are struggling to compete. We have no control over the growth, the secret of Estacada is out and people are moving here.

B-3 Volunteer Program Assessment presentation

- 1. Battalion Chief Aalto covers his first 90 days. Encourages everyone to come visit him with questions/ comments.
 - a. He continues with his presentations listing achievements within the last 90 days some of which include:
 - all training files for all members have been digitized.
 - all members waiting on DPSST certs are 100% caught up.
 - Orientation manual created.
 - New retention guide- the majority of his attention will be spent on retention.
 - New Estacada Family Guide
 - New Fire Corp guide/manual
 - Completed 4 department surveys.
 - Many more items were mentioned.
 - b. Director Miller added that he viewed BC Aalot as a valuable spoke in the wheel. He can see the value add that he brings to the department.

B-4 Board Policy Review

- 1. Chief mentioned the 4 policies for last months meeting. No other feedback was given to him since last months meeting, he has no new policies to adopt this meeting. He just needs the 4 to be formerly adopted this meeting.
- 2. Director Day noticed an error in the vehicle use policy that needed to be corrected. The town of South Lake needs to be changed to the City of Estacada.

Director Silva made the motion to approve all board policies including the policy after the correction to the city of Estacada on the vehicle use policy is made; Director Day seconded; roll call vote, passed unanimously.

B-5 US Bank Positive Pay and ACH implementation

- 1. Director Oliver has not heard back from Key bank yet but said that the manager at Key bank said we cannot get rid of positive pay when writing checks, period.
- 2. Director Miller is troubled that there is no policy about how we pay the bills, the process of paying the bills. Since the ACH discussion he has been thinking about what the process is going to be. Chief added that there needs to be a procedure for approving bills.
- 3. Director Miller added that this is the third meeting that ACH has been discussed Nikki and Chief probably need a decision. Director Miller asked that



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

- a policy be put together before the next board meeting that includes the ACH and it is brought to a vote at the meeting.
- 4. There was some discussion regarding how ACH worked. Director McAdoo asked if the bills would be paid prior to being approved. Director Miller said that they would not, they would be approved by the board first then paid.

B-6 HB 2805 Public Meeting Law

1. Chief discussed what he knew so far, mentioned that there may be formal training on the law in December. He goes on that Board members must complete training at least once, ethics oversight, civil penalties, etc. Lawyers are still interpreting the new law.

B-7 Budget Amendment Resolution

- 1. Chief said we are proposing a budget amendment for this fiscal year asking to take \$400,000 from future unallocated to allocated funds for future station.
- 2. This will be for the RFP, Director Day asked if we should wait to get bids and then do the amendment, Chief said we had to have to funds ready to go, we will not spend the money if not needed.
- 3. This will be tabled until the next meeting, it needs to be advertised in paper for the next meeting.

B-8 Surplus property: Generator and Water Tender

- 1. Generator belongs to the district and will become excess property once it is declared so by the board. It will be placed on GovDeals for sale.
- 2. Water Tender will be her tomorrow and the surplus water tender will be given to Colton after board declares it surplus.

<u>Director Oliver made the motion to declare the generator and water tender</u> excess property; Director McAdoo seconded; roll call vote, passed unanimously.

B-9 Demand to Bargain IAFF 1159

- 1. Union gave notice, they are in the third year of their contract. Chief mentioned that they should plan and executive session in the next meeting discuss where they want to see things go.
- 2. Director Silva asked if Chief and Director Oliver were going to take the reigns on the bargaining this year? Director Oliver said he was good with that.

7. STAFF/COMMITTEE REPORTS

- 1. Chiefs report Chief O'Connor
 - i. Monthly Incident Stats
 - Total calls- 159 in September
 - Total incidents- 1219 from January 1 thru September 30th
 - i. Recruit Volunteer Billy Camp was selected Volunteer of the Month.
 - ii. Participated in the EHS Homecoming Parade
 - iii. Annual budget submitted to county clerk on time



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

- 2. Financial Report Finance Officer Meyer
 - i. Finances are as presented.

8. PUBLIC COMMENTS- none

9. BOARD COMMENT-

- 1. Director McAdoo said "Thank you to the Chief and staff". He said that it is obvious a lot of work is done to get us where we are at. And he knows the whole board feels the same way.
- 2. Director Day added that he has heard a lot of really positive things about BC Aalto from people around the station. Director Miller seconded that.

10. NEXT MEETING

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

11. COMMUNITY ITEMS

1. Annual Open House- Oct 21st

12. ADJOURNMENT 19:20

Paul Miller	Ken Oliver
Board President	Secretary/Treasurer



Resolutions November 16, 2023



ESTACADA FIRE DISTRICT #69

445 SE Currin Street ● PO Box 1385 Estacada OR 97023 Phone (503)630-7712

RESOLUTION No. 23-05

Oregon Revised Statute (ORS) 294.471 allows a local government to prepare a supplemental budget when an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning. The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations.

SUPPLEMENTAL BUDGET EXPLANATION

This resolution purposes a supplemental budget for Estacada Rural Fire District #69 for fiscal year 2023/2024 in the amount of \$400,000. Additional resources will be added to reflect the newly adopted fee schedule and requirements will be adjusted for the unanticipated costs of a new fire station design.

A revenue line entitled Fees for Service will reflect the newly adopted fee schedule for the district's Fire Prevention Division, the district will budget for \$10,000 of revenue in the Fees for Service line.

The District will move funds from the Non-allocated: Future Capital Expenditures line to Materials and Services in the amount of \$400,000. These funds will be used for fees associated with the design of a new fire station.

RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET

BE IT RESOLVED that the Board of Directors of the Estacada Rural Fire District #69 hereby adopts the supplemental budget for fiscal year 2023/2024 now on file at Estacada Rural Fire District Administrative Office at 445 SE Currin St., Estacada, OR 97023

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED the additional appropriations are hereby appropriated as follows:



ESTACADA FIRE DISTRICT #69

445 SE Currin Street ● PO Box 1385 Estacada OR 97023 Phone (503)630-7712

General Fund Allocated		Adopted Budget	Budget Adjustment	Amended Budget
<u> σ σα το σ</u>	Resources:			
	Other Resources: Fees for Service	\$ -	\$ 10,000.00	\$ 10,000.00
	All other resources unchanged	\$ 7,959,782.00	\$ -	\$ 7,959,782.00
	Total Resources:	\$ 7,959,782.00	\$ 10,000.00	\$ 7,969,782.00
	Requirements:			
	Materials & Services	\$ 987,000.00	\$ 400,000.00	\$ 1,387,000.00
	All other requirements unchanged	\$ 3,045,644.00	\$ -	\$ 3,045,644.00
	Operating Contingency	\$ 300,000.00	\$ -	\$ 300,000.00
	Total Requirements:		\$ 400,000.00	\$ 4,732,644.00
Not Allocated	•	· · · · · · · · · · · · · · · · · · ·		
	Requirements:			
	Future Capital Expenses	\$ 2,151,138.00	\$ (400,000.00)	\$ 1,751,138.00
	Unappropriated Ending Balance	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
	Total Requirements Not Allocated:	\$ 3,551,138.00	\$ (400,000.00)	\$ 3,151,138.00
Grant Fund	·			
<u>Allocated</u>				
	Resources and Requirements Unchanged	\$ 368,572.00	<u>\$</u>	\$ 368,572.00
	Total Appropriations, All Funds	\$ 4,701,216.00	\$ 400,000.00	\$ 5,101,216.00
	Total Unappropriated and Reserve Amounts	\$ 3,551,138.00	\$ (400,000.00)	\$ 3,151,138.00
	Total Adopted Budget		\$ 400,000.00	\$ 5,101,216.00
The above res	solution statements were approved and declare20	ed adopted on this	s day o	f
Paul Miller, Bo	pard President			
Ken Oliver, Se	cretary/Treasurer			



Chief's Report November 16, 2023



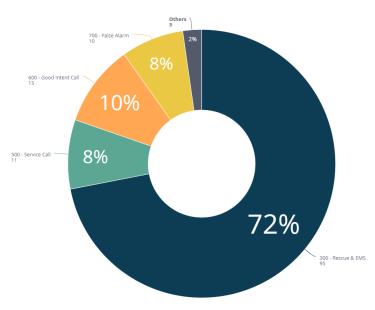
445 SE Currin Street ● PO Box 1385 Estacada OR 97023 Phone 503-630-7712

NOVEMBER 2023 CHIEFS REPORT

OPERATIONS

• 132 incidents for October 2023

Percentage of Incident Type Group

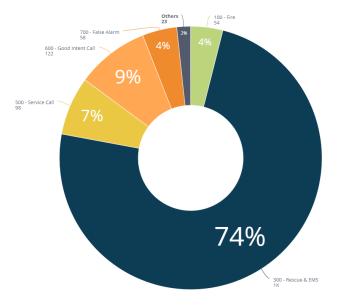


• 1,385 incidents January 1 thru October 31, 2023



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

Percentage of Incident Type Group



- E331 at shops for pressure relief valve replacement/repair
- E333 at shops for foam pump replacement
- IE334 to shops for warranty work
- Annual hose and ladder testing completed
- Took delivery of new water tender



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



VOLUNTEERS

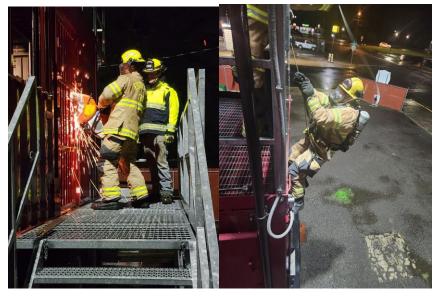
- Lieutenant Trystan Hall is volunteer of the month for October
- Mark Johnston started as a prevention volunteer working with the Fire Marshals office
- Volunteer staffed engine provided coverage to Hoodland Fire for a planned event.

TRAINING - RECRUITMENT/RETENTION

- Tuesday night drills:
 - o Forcible Entry
 - Water Supply
 - o Firefighter Self Rescue Bailout



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



- New water tender in service training has started.
- Completed volunteer program needs analysis
- Completed volunteer climate study and created summarized graph
- Attended ESO conference in Seattle
- Working on Career New Hire Academy for February 2024
- In-serviced new Battle Fogger smoke machine
- EMR classes started with 8 volunteers attending

FIRE MARSHAL

Public Education

- Annual open house was attended by approximately 250 citizens
- Attended varsity football games
- Food cart fire codes distribution
- Grace Crossing fire prevention education event
- Tiny Timbers Childcare CRE & RME fire prevention education event
- Prep for Estacada Veteran's Day events
- Halloween Spooky Walk



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



Plan Reviews:

- Z0341-23 Replacement Dwelling site review and comment to Clack Co. -23870 S Bard Rd, Estacada
- Z0364-23 Replacement Dwelling site review and comment to Clack Co. -4998 SE Dowty Rd, Eagle Creek
- Denial of Maersh 3600 Sq' approval off Spring Creek Road working with Clackamas County. Contractor opted for a 1 hour separation between the garage and the residence to reduce the square footage but did not disclose the basement which still put him over the 3600' square footage and the homeowner refuses to sprinkle the structure.

Code Research/City Meetings



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

- John Simpson ESD Gate issues at the stadium and fire alarm permits for River Mill Elementary
- Research Moontower file at City Hall prior to inspection of the cannabis facility
- Weekly coordination meetings with City and NWCP

Defensible Space & Driveway Inspection Consultation Including Knox Box Inspections

- FD Access Letter & Research 37130 SE Yoder Dr for Clackamas County Approval
- Scott Becker Driveway inspection for CC 21575 S Jubb Rd.

Inspections

- Closed out Hemp X Cannabis
- Moontower Cannabis
- ITCDIC, LLC
- Mobile Food Unit New code regulations handed out effective January 2024
- Beavercreek Manufacturing
- Unity Alliance Investments, LLC Cannabis
- Freckled Peach Inspection food card
- Work with Dollar General and conducted a re-inspection Blocked aisles/exits
- Review Compliance Engine Life Safety Reports
- TT Brian Davis of Syncro Design with questions
- 1255 NW Noble Cease and Desist Sleeping in a commercial building under construction follow up inspection
- Harvest Market Follow up on Exit lights and sprinkler deficiencies

Fire Reports/Investigation/Enforcement



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

 Testified in court for the DA 1365 SW Lake Shore Drive – Arson 1 Conviction Case 23CR41553 related to a 2'x2' fire on the edge of Estacada Lake during the burn ban.

ADMINISTRATION

- Administrative Office and phone coverage.
- Prepared October Board Packet and Minutes from the September Board Meeting.
- Attended October Board meeting, set up board room, Meeting Owl and took minutes.
- Updated BOD policies and procedures
- Invoicing/receipts for Fee Schedule
- Worked on Agenda and meeting packet for Civil Service Meeting
- Attended Civil Service Meeting and took minutes.
- Researched other districts- EF Recovery Policies
- Estacada Fire District Population research
- Updated website
- Created 'save the date' flyer for Christmas party
- Attended staff meeting
- Onboarded new volunteer Fire Inspector and created new personnel files for new student/volunteers

FINANCE

- Processing conflagration reimbursement packets from OSFM (Lookout and Tyee Ridge Fires).
- Tax money for this fiscal year has started to show up in the bank.
- Create and advertise proposed budget amendment.
- Begin working on capital depreciation schedule

ESTACADA RURAL FIRE DIST. 69

ESTACADA FIRE & RESCUE

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

FIRE CHIEF

- Fire Chief interviews for firefighters were completed. Conditional offes of employment made to Jenn Purcell for Firefighter/EMT and Kendra Kavanagh for Firefighter/Paramedic.
- Traveled to Seattle to attend training for ESO record management software
- Monthly Staff meeting
- Quarterly Civil Service meeting
- New water tender arrived at Estacada
- District fire hydrant testing was completed by seasonal firefighters.
- Seasonal Firefighters completed their employment the last week of October. This additional daytime staffing proved successful again.
- New med vaults for narcotic storage are in service.
- New fire station request for proposals (RFP) review meeting
- Thriving Communities grant partnership meeting with Estacada city manager and Asst. City Manager
- Begin identifying and ordering new computers for staff workstations to keep up with the replacement plan.
- Research EF recovery standard operating procedure options for increased financial recovery success.
- Clackamas County Community Wildfire Protection Plan (CWPP) steering committee meeting.
- Begin advertising for career Lieutenant position in anticipation of vacancy in March 2024



CCOM Monthly KPI Report October 2023

		Call	Stats			
Law En	forcement		Fire	e & EMS		
Call Initiation	- Law Enforce	ment	Call Initiation - Fire & EMS			
CCOM Initiated	7765	52.79%	CCOM Initiated	3277	90.25%	
Field Initiated	6944	47.21%	Field Initiated	354	9.75%	
Total	14709		Total	3631		
Law Cal	ls by Priority		Fire Ca	lls by Priority		
Law Priority 1	56	0.38%	Fire Priority 1	57	6.79%	
Law Priority 2	1630	11.08%	Fire Priority 2	311	37.07%	
Law Priority 3	7404	50.34%	Fire Priority 3	296	35.28%	
Law Priority 4	2886	19.62%	Fire Priority 4	43	5.13%	
Law Priority 5	2665	18.12%	Fire Priority 5	132	15.73%	
Law Priority 6	3	0.02%	Total	839		
Law Priority 7	65	0.44%	EMS Ca	alls by Priority		
Total	14709		EMS Alpha	567	20.31%	
Law Cal	ls by Agency		EMS Bravo	415	14.86%	
Canby PD	793	5.39%	EMS Charlie	509	18.23%	
CCOM Service Net	20	0.14%	EMS Delta	793	28.40%	
CCSO	7066	48.04%	EMS Echo	45	1.61%	
CCSO Other	21	0.14%	EMS Omega	0	0.00%	
Clack Other	0	0.00%	EMS Other	463	16.58%	
Estacada PD	199	1.35%	Total	2792		
Gladstone PD	739	5.02%	Fire & EM	S Calls by Agen	су	
Happy Valley PD	815	5.54%	Aurora Fire	74	2.04%	
Molalla PD	520	3.54%	Canby Fire	294	8.10%	
Oregon City PD	2224	15.12%	Clackamas Fire	2782	76.62%	
OSP	11	0.07%	Colton Fire	26	0.72%	
Sandy PD	859	5.84%	Estacada Fire	140	3.86%	
Transit	31	0.21%	Gladstone Fire	0	0.00%	
USFS	21	0.14%	Hoodland Fire	81	2.23%	
Wilsonville PD	922	6.27%	Molalla Fire	220	6.06%	
Other PD	468	3.18%	Sandy Fire	0	0.00%	
Total	14709		Other FD	14	0.39%	
			Total	3631		



CCOM Monthly KPI Report October 2023

Incident Processing Time						
Law Goals (Call t	o Assigned Se	conds)	Fire/EMS Goals (C	all to Assigned	Seconds)	
Priority 1 <= 105	75%	Avg Sec: 78	Priority 1 <= 64	21.21%	Avg Sec: 93	
Priority 2 <= 105	38.1%	Avg Sec: 312	Priority 2 <= 106	58.06%	Avg Sec: 104	
	EMS C		on Average Seconds			
Alpha		113	Echo		71	
Bravo		116	Omega		0	
Charlie		116	Other		47	
Delta		99	Overall Average		93.67	
		Pho	nes			
Calls	by Type		Call S	Summary		
Cellular 911	8112	76.83%	911 Inbound		9227	
Wireline 911	1786	16.91%	Administrative Calls		8771	
Brks911	3	0.03%	Outgoing Calls		3615	
Abandoned 911	658	6.23%	10 Digit Emergency		2513	
Total 911	10559					
911 Ans	wer Times	5	911 Ring Times			
0-10 Seconds		82.51%	0-10 Seconds		98.49%	
11-15 Seconds		10.18%	11-15 Seconds		1.01%	
16-20 Seconds		3.99%	16-20 Seconds	0.33%		
21-40 Seconds		2.82%	21-40 Seconds	0.17%		
41-60 Seconds		0.44%	41-60 Seconds		0.00%	
61-120 Seconds		0.06%	61-120 Seconds		0.00%	
120+ Seconds		0.00%	120+ Seconds		0.00%	
		Text-1	To-911			
Text Messag	ge Answer Tim	ies	Text Sessio	ns and Messag	es	
0-10 Seconds			Total Sessions	67		
11-20 Seconds			Messages Received	271	50.75%	
21-60 Seconds			Messages Sent	263	49.25%	
61-120 Seconds			Total Messages	534	100.00%	
120+ Seconds		3.00%				
Transfers						
Fron	m CCOM		To	ССОМ		
Boec	266	34.50%		163	29.26%	
LOCOM	157		LOCOM	295	52.96%	
METCOM	10		METCOM	19	3.41%	
WCCCA	317		WCCCA	36	6.46%	
Other	21	2.72%	Other	44	7.90%	



Finance Report November 16, 2023



ESTACADA FIRE DISTRICT

Financial Statement Ending Oct-23

Fund Balance Tools

US Bank General Operating Fund		69,303.25
US Bank Payroll	\$	12,640.20
LGIP (Includes income listed below)	\$	3,046,434.99
Total	\$	3,128,378.44

Resources

As a % of total annual budget

			7 10 di 70 di Cotan di II	raar baaget
LGIP/US Bank	Dividend/Interest	\$	13,364.67	802%
	YT	D \$	56,720.02	284%
	Tax Collection	\$	7,390.22	2%
	YT	D \$	74,627.88	2%
Grants		\$	4,902.00	4%
	Total	\$	25,656.89	5%
	YTD	\$	136,249.90	3%

Expenses

As a % of total annual budget

Materials & Serv	Materials & Services		\$ 53,466.51	65%
		YTD	\$ 300,173.73	30.41%
Personnel Services			\$ 252,161.42	9.90%
		YTD	\$ 848,195.89	33%
Grants			\$ 22,734.45	74.09%
		YTD	\$ 267,754.71	72.71%
Capital			\$ -	0%
		YTD	\$ 77,958.81	32%
	Total		\$ 328,362.38	90%
	YTD		\$ 1,494,083.14	34%

Monthly Budget Overview

	Revenue		FY 23/24 Budgeted Amount		Oct-23		This Fiscal Year- to-Date		Amount Remaining	Monthly % of Budget Line	Total % of Budget Received
4001	Property Tax Revenue	\$	4,062,678.00	\$	7,390.22	\$	74,627.88	\$	3,988,050.12	0%	2%
4005	Revenue Interest	\$	20,000.00	\$	13,364.67	\$	56,720.02	\$	(36,720.02)	67%	284%
4009	Misc. Income (Fee Schedule, address signs, CPR classes,	\$	75,000.00	\$	2,834.12	\$	19,646.13	ċ	36,926.93	9%	51%
	4009.35 Fees for Service (Fire Prevention)	\$	-	\$	3,784.00	\$	18,426.94	Ş	30,920.93		31/0
4012	Sale of Capital Assets	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0%	0%
4013	Grant Revenue	\$	137,668.00	\$	4,902.00	\$	4,902.00	\$	132,766.00	4%	4%
	Total	\$	4,296,346.00	\$	32,275.01	\$	174,322.97	\$	4,122,023.03	1%	4%

	Capital Outlay	FY 23/24 Budgeted Amount	Oct-23	Т	his Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
7007	Training Equipment	\$ 10,000.00		\$	-	\$ 10,000.00	0%	0%
7008	Station Improvements	\$ 33,000.00	\$ -	\$	957.77	\$ 32,042.23	0%	3%
7009	Firefighting Equipment	\$ 60,000.00		\$	8,162.79	\$ 51,837.21	0%	14%
7011	Staff Vehicle	\$ 90,000.00		\$	54,818.24	\$ 35,181.76	0%	61%
7012	Radio/MDC	\$ 25,000.00		\$	12,620.89	\$ 12,379.11	0%	50%
7013	Hydrant Program	\$ 25,000.00	\$ -	\$	-	\$ 25,000.00	0%	0%
7086	Apparatus	\$ -		\$	1,399.12	\$ -	0%	0%
	Total	\$ 243,000.00	\$	\$	77,958.81	\$ 166,440.31	0%	32%

	Grants		FY 23/24 Amount		Oct-23		his Fiscal Year-		Amount	Total % of
							to-Date		Remaining	Budget Spent
8100	SAFER	\$	130,168.00							
	8100.01 Volunteer Training	\$	11,200.00			\$	2,995.00	\$	8,205.00	27%
	8100.02 Marketin Material	\$	4,000.00	\$	-	\$	387.35	\$	3,612.65	10%
	8200.02 Vol. Recr. & Ret. Coord.	\$	50,000.00	\$	4,807.17	\$	16,259.00	\$	33,741.00	33%
	8200.03 Retirement (PERS)	\$	25,000.00	\$	-	\$	-	\$	25,000.00	0%
	8200.13 LOSAP	\$	20,000.00	\$	-	\$	-	\$	20,000.00	0%
	8200.14 Volunteer Stipend	\$	19,968.00	\$	192.00	\$	1,152.00	\$	18,816.00	6%
8301	WUI	\$	198,060.00	\$	-	\$	198,060.00	\$	-	100%
8401	WFS	\$	35,000.00	\$	17,735.28	\$	48,901.36	\$	(13,901.36)	140%
8601	VFA	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0%
		Total \$	368,228.00	\$	22,734.45	\$	267,754.71	\$	100,473.29	73%

	Personnel Services	FY 23/24 Budgeted Amount		Oct-23	Т	his Fiscal Year- to-Date		Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
5100	Employee Salary & Wages	\$ 1,739,503.00								
	5100.01 Fire Chief	\$ 148,050.00	\$	20,507.13	\$	48,729.28	\$	99,320.72	14%	33%
	5100.02 Deputy Chief	\$ 126,787.00	\$	12,807.72	\$	41,232.23	\$	85,554.77	10%	33%
	5100.03 Fire Marshal	\$ 119,152.00	\$	13,941.85	\$	46,193.66	\$	72,958.34	12%	39%
	5100.04 Battalion Chief (.56)	\$ 63,160.00	\$	6,118.22	\$	19,891.00	\$	43,269.00	10%	31%
	5100.05 Lieutenant Paramedic	\$ 339,475.00	\$	44,344.79	\$	119,016.06	\$	220,458.94	13%	35%
	5100.06 Firefighter Paramedic	\$ 286,771.00	\$	42,731.32	\$	111,286.02	\$	175,484.98	15%	39%
	5100.07 Firefighter EMT	\$ 262,096.00	\$	23,179.05	\$	68,919.06	\$	193,176.94	9%	26%
	5100.08 Seasonal Firefighter EMT	\$ 44,000.00			\$	-	\$	44,000.00	0%	0%
	5100.09 Administrative Assistant	\$ 46,116.00	\$	4,921.99	\$	16,974.78	\$	29,141.22	11%	37%
	5100.10 Finance Officer	\$ 68,896.00	\$	6,804.95		22,687.93	\$	46,208.07	10%	33%
	5100.11 Overtime	\$ 100,000.00	\$	116.25	\$	25,590.34	\$	74,409.66	0%	26%
	5100.20 Duty Officer	\$ 27,000.00	\$	1,125.00	\$	8,500.00	\$	18,500.00	4%	31%
	5100.26 Student Stipend	\$ 58,000.00	\$	-	\$	13,795.57	\$	44,204.43	0%	24%
	5100.30 Conflagration	\$ 50,000.00	\$	-	\$	32,362.58	\$	17,637.42	0%	65%
5120	PERS- Retirement	\$ 302,782.00	\$	3,648.22	\$	41,996.57	\$	260,785.43	1%	14%
5130	Workman's Compensation	\$ 64,850.00	\$	-	\$	27,537.08	\$	37,312.92	0%	42%
5150	Payroll Tax- Employer Liabilities	\$ 130,636.00	\$	5,735.23	\$	53,453.64	\$	77,182.36	4%	41%
5160	Medical Expense Reimbursement Program	\$ 70,000.00			\$	1,339.83	\$	68,660.17	0%	2%
5170	Post Employment Health Plan	\$ 17,300.00	\$	1,600.00	\$	3,200.00	\$	14,100.00	9%	18%
5180	Deferred Comp Match	\$ 11,900.00	\$	94.38	\$	759.74	\$	11,140.26	1%	6%
5190	Unemployment Insurance	\$ 31,246.00	\$	-	\$	-	\$	31,246.00	0%	0%
5210	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$	29,000.00	\$	53,000.00	\$	43,000.00	30%	55%
5230	Medical and Life Insurance	\$ 338,427.00	<u> </u>	35,485.32	<u> </u>	91,730.52	<u> </u>	246,696.48	10%	27%
		\$ 2,802,644.00	\$	252,161.42	\$	848,195.89	\$	1,954,448.11	9%	30%

Materials and Services Items	FY 23/24 Budgeted Amount	Oct-23	Т	his Fiscal Year- to-Date	Amount Remaining	Monthly % of Budget Line	Total % of Budget Spent
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 17,000.00	\$ 1,374.52	\$	5,098.53	\$ 11,901.47	8%	30%
6030 Insurance (Property & Auto)	\$ 55,000.00	\$ 221.00	\$	221.00	\$ 54,779.00	0%	0%
6040 Professional Fees	\$ 185,000.00	\$ 11,880.74	\$	32,522.16	\$ 152,477.84	6%	18%
6050 Apparatus Maintenance	\$ 84,000.00	\$ 346.58	\$	23,530.28	\$ 60,469.72	0%	28%
6060 Gas, Fuels, Lubricants	\$ 48,000.00	\$ 2,288.29	\$	13,063.32	\$ 34,936.68	5%	27%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$	2,418.79	\$ 1,581.21	0%	60%
6080 Buildings & Grounds Maintenance	\$ 55,000.00	\$ 3,847.06	\$	9,122.25	\$ 45,877.75	7%	17%
6090 Utilities	\$ 50,000.00	\$ 3,758.17	\$	18,436.69	\$ 31,563.31	8%	37%
6100 Training	\$ 50,000.00	\$ 4,048.50	\$	11,145.21	\$ 38,854.79	8%	22%
6120 Dispatch Services/Radio Systems/C-800	\$ 131,000.00	\$ -	\$	76,888.00	\$ 54,112.00	0%	59%
6130 Subscriptions/Dues/Annual Fees	\$ 14,000.00	\$ 260.00	\$	1,021.50	\$ 12,978.50	2%	7%
6140 Medical Supplies	\$ 50,000.00	\$ 2,382.92	\$	20,789.70	\$ 29,210.30	5%	42%
6150 General Operating Expenses	\$ 4,000.00	\$ 298.84	\$	1,812.34	\$ 2,187.66	7%	45%
6160 Personal Protective Equipment	\$ 55,000.00	\$ 1,549.55	\$	31,860.50	\$ 23,139.50	3%	58%
6170 Fire Prevention Education	\$ 15,000.00	\$ 3,542.80	\$	9,260.82	\$ 5,739.18	24%	62%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$	1,085.61	\$ 3,914.39	0%	22%
6190 Firefighting Equipment & Maintenance + Special Rescue	\$ 42,000.00	\$ 9,653.63	\$	14,824.76	\$ 27,175.24	23%	35%
6200 Furniture Replacement	\$ 6,000.00	\$ 281.92	\$	1,372.09	\$ 4,627.91	5%	23%
6210 Awards Banque/Holiday/Recognition	\$ 25,000.00	\$ 1,407.39	\$	2,139.20	\$ 22,860.80	6%	9%
6220 Uniforms	\$ 40,000.00	\$ 794.20	\$	5,485.60	\$ 34,514.40	2%	14%
6230 Health, Wellness & Safety Programs	\$ 2,000.00	\$ 319.98	\$	319.98	\$ 1,680.02	16%	16%
6240 Information Systems	\$ 50,000.00	\$ 5,210.42	\$	17,755.40	\$ 32,244.60	10%	36%
Total	\$ 987,000.00	\$ 53,466.51	\$	300,173.73	\$ 686,826.27	5%	30%

Estacada Rural Fire District #69 Check Detail Nov-23

Account Description	Date	Transaction Type	#	Name	Amount		
Voided Checks							
Potential Board Mei	mber Conflict					_	
1010 Checking							
1010 checking	11/16/2023	Bill Payment (Check)	24052	3 Dub IT Services LLC	\$ (2,095.59)		Ц
	11/16/2023	Bill Payment (Check)	24053	Bio-Med Testing Services, Inc	\$ (47.00)		П
	11/16/2023	Bill Payment (Check)	24054	Bound Tree Medical, LLC	\$ (3,608.37)		П
	11/16/2023	Bill Payment (Check)	24055	CASCADE AUTOMOTIVE REP	\$ (307.62)		П
	11/16/2023	Bill Payment (Check)	24056	Day Wireless	\$ (8,317.02)		П
	11/16/2023	Bill Payment (Check)	24057	DEPARTMENT OF PUBLIC SA	\$ (46.25)		d
	11/16/2023	Bill Payment (Check)	24058	Dick's Logging Supply, Inc.	\$ (52.00)		П
	11/16/2023	Bill Payment (Check)	24059	Ed Staub & Sons Petroleum	\$ (1,756.30)		d
	11/16/2023	Bill Payment (Check)	24060	ESTACADA ACE HARDWARE	\$ (470.80)		П
Billed Invoices	11/16/2023	Bill Payment (Check)	24061	Fire Rescue Equipment NW,	\$ (6,462.00)		Ц
	11/16/2023	Bill Payment (Check)	24062	Galls, LLC	\$ (1,244.60)		П
	11/16/2023	Bill Payment (Check)	24063	KOONTZ, BLASQUEZ & ASSO	\$ (3,500.00)		
	11/16/2023	Bill Payment (Check)	24064	Les Schwab Tire Center	\$ (49.99)		Ц
	11/16/2023	Bill Payment (Check)	24065	NAPA Auto Parts/TWGW	\$ (38.96)		Ц
	11/16/2023	Bill Payment (Check)	24066	NW Safety Clean	\$ (1,341.25)		Ц
	11/16/2023	Bill Payment (Check)	24067	ROBOTRONICS INC.	\$ (2,998.00)		d
	11/16/2023	Bill Payment (Check)	24068	US BANK	\$ (8,327.50)		Ц
	11/16/2023	Bill Payment (Check)	24069	Walker Disposal Service	\$ (246.84)		Ц
	11/16/2023	Bill Payment (Check)	24070	Wildwoods Pest Control Bill Total	\$ (149.00) (41,059.09)		

11/20/2023	Expenditure	000022	City of Estacada	\$	(77.93)		\Box
11/20/2023	Expenditure	000022	City of Estacada	\$	(237.08)		d
11/20/2023	Expenditure	000025	City of Estacada	\$	(79.29)		Д
10/23/2023	Expenditure		Intuit Inc.	\$	(175.00)		┨
10/31/2023	Expenditure		PetroCard	\$	(95.97)		ᅥ
11/01/2023	Expenditure		QuickBooks Payments	\$	(35.10)		口
11/07/2023	Expenditure		Amazon	\$	(480.24)		၎
11/15/2023	Expenditure	71561	Reliance Connects	\$	(85.00)		口
11/15/2023	Expenditure	33593	Reliance Connects	\$	(608.19)		口
11/15/2023	Expenditure	ACCT30	PGE	\$	(25.67)		၎
11/15/2023	Expenditure	ACCT#3	PGE	\$	(940.49)		၎
11/15/2023	Expenditure	ACCT#0	PGE	\$	(230.00)		၎
11/17/2023	Expenditure	DD	Sean Stone, MD	\$	(1,200.00)		디
11/23/2023	Expenditure				(640.32) (4.910.28)	Д	┛
	1010 Checking Tota	al	Experiulture rotar				
king				•			
•	Check	5328	AIG Retirement	\$	(520.00)		口
11/16/2023	Check	5329	I.A.F.F. Local 1159	\$	(934.23)		ㅁ
11/16/2023	Bill Payment (Check)	5330	SDIS Bill Total	\$	(23,354.93) (24,809.16)	Д	┛
	11/20/2023 11/20/2023 10/23/2023 10/31/2023 11/01/2023 11/07/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/17/2023 11/17/2023 11/16/2023	1010 Checking Tota king 11/16/2023 Check 11/16/2023 Check	11/20/2023 Expenditure 000022 11/20/2023 Expenditure 000025 10/23/2023 Expenditure 10/31/2023 Expenditure 11/01/2023 Expenditure 11/07/2023 Expenditure 11/15/2023 Expenditure 11/15/2023 Expenditure 11/15/2023 Expenditure ACCT#3 11/15/2023 Expenditure ACCT#3 11/17/2023 Expenditure DD 11/23/2023 Expenditure DD 11/16/2023 Check 5328 11/16/2023 Check	11/20/2023 Expenditure 000022 City of Estacada 11/20/2023 Expenditure 000025 City of Estacada 10/23/2023 Expenditure Intuit Inc. 10/31/2023 Expenditure PetroCard 11/01/2023 Expenditure QuickBooks Payments 11/07/2023 Expenditure Amazon 11/15/2023 Expenditure 71561 Reliance Connects 11/15/2023 Expenditure ACCT30 PGE 11/15/2023 Expenditure ACCT#3 PGE 11/15/2023 Expenditure ACCT#0 PGE 11/17/2023 Expenditure DD Sean Stone, MD 11/23/2023 Expenditure US BANK EQUIPMENT FINAN Expenditure Total Interpretation of the property of the prope	11/20/2023 Expenditure 000022 City of Estacada \$ 11/20/2023 Expenditure 000025 City of Estacada \$ 10/23/2023 Expenditure Intuit Inc. \$ 10/31/2023 Expenditure PetroCard \$ 11/01/2023 Expenditure QuickBooks Payments \$ 11/07/2023 Expenditure Amazon \$ 11/15/2023 Expenditure 71561 Reliance Connects \$ 11/15/2023 Expenditure 33593 Reliance Connects \$ 11/15/2023 Expenditure ACCT30 PGE \$ 11/15/2023 Expenditure ACCT#3 PGE \$ 11/17/2023 Expenditure ACCT#0 PGE \$ 11/123/2023 Expenditure DD Sean Stone, MD \$ 11/23/2023 Expenditure US BANK EQUIPMENT FINAN \$ \$ Expenditure Total \$ king 11/16/2023 Check 5328 AIG Retirement \$ 11/16/2023 Check 5329 I.A.F.F. Local 11159 \$ 11/16/2023 Bill Pay	11/20/2023 Expenditure 000022 City of Estacada \$ (237.08) 11/20/2023 Expenditure 000025 City of Estacada \$ (79.29) 10/23/2023 Expenditure Intuit Inc. \$ (175.00) 10/31/2023 Expenditure PetroCard \$ (95.97) 11/01/2023 Expenditure QuickBooks Payments \$ (35.10) 11/07/2023 Expenditure Amazon \$ (480.24) 11/15/2023 Expenditure 71561 Reliance Connects \$ (85.00) 11/15/2023 Expenditure ACCT30 PGE \$ (608.19) 11/15/2023 Expenditure ACCT30 PGE \$ (940.49) 11/15/2023 Expenditure ACCT#0 PGE \$ (940.49) 11/15/2023 Expenditure ACCT#0 PGE \$ (230.00) 11/123/2023 Expenditure DD Sean Stone, MD \$ (1,200.00) 11/23/2023 Expenditure DES BANK EQUIPMENT FINAN \$ (640.32) Expenditure Total \$ (4,910.28) 1010 Checking Total \$ (45.969.37) \$ (45.969.37) \$ (45.969.37) king 11/16/2023 Check 5328 AIG Retirement \$ (23.354.93)	11/20/2023 Expenditure 000022 City of Estacada \$ (237.08) 11/20/2023 Expenditure 000025 City of Estacada \$ (79.29) 10/23/2023 Expenditure Intuit Inc. \$ (175.00) 10/31/2023 Expenditure PetroCard \$ (95.97) 11/01/2023 Expenditure QuickBooks Payments \$ (35.10) 11/07/2023 Expenditure Amazon \$ (85.00) 11/15/2023 Expenditure 71561 Reliance Connects \$ (85.00) 11/15/2023 Expenditure ACCT30 PGE \$ (608.19) 11/15/2023 Expenditure ACCT30 PGE \$ (940.49) 11/15/2023 Expenditure ACCT30 PGE \$ (940.49) 11/15/2023 Expenditure ACCT40 PGE \$ (230.00) 11/17/2023 Expenditure DD Sean Stone, MD \$ (1,200.00) 11/23/2023 Expenditure DD Sean Stone, MD \$ (49.910.28) Expenditure Total \$ (49.910.28)

Checks Reviewe	d and signed by	r:	Submitted by	y: Nikki Meyer			
	ERFD69 Con	nplete Check a	nd Expense	e Total	\$ (150,935.89)		
		30 Payroll Check			\$ (104,966.52)		
	11/15/2023	Expenditure	INV704	Aflac Expenditure Total	\$ (902.00) (80,157.36)		F
	11/03/2023	Expenditure	DD	Travis Aldridge	\$ (225.00)		
	11/03/2023	Expenditure	DD	Brook Nelson	\$ (225.00)		
	11/03/2023	Expenditure	DD	Jeffrey R Aldridge	\$ (300.00)		
	11/01/2023	Expenditure	INVOIC	I Paychex Payroll	\$ (196.65)		
ACH/EFT	11/01/2023	Expenditure	MATCH	NATIONWIDE	\$ (82.40)		
	11/01/2023	Expenditure	ROTH	NATIONWIDE	\$ (596.63)		
	11/01/2023	Expenditure	457B	NATIONWIDE	\$ (1,463.50)		
	11/01/2023	Expenditure	PEHP	NATIONWIDE	\$ (800.00)		
	11/01/2023	Expenditure	TAXES	Paychex Payroll	\$ (24,743.51)		
	11/01/2023	Expenditure	DD	Paychex Payroll	\$ (50,622.67)	Ш	L

Signature	Date
Signature	Date



Bank Statements November 16, 2023



Revenue Share Transactions

ESTACADA RURAL FIRE DISTRICT #69 445 SE CURRIN ST ESTACADA, OR 97023-7624 Billing date: Report Date 07/01/2023 - 09/30/2023

eport Date 10/03/2023

Billing Date	Service Date	Report Number	Report Type	Premises Name	Premises Address	Price	Revenue Share Rate	Revenue Share
08/06/2023	08/04/2023	4677012	Emergency / Exit Lights	ESTACADA TIMBER SCHOOL	595 NW INDUSTRIAL WAY, E \$	30.00	36.33%	\$ 10.90
08/16/2023	07/25/2023	4708368	Commercial Kitchen Exhaust	ESTACADA COMMUNITY CEN	200 SW CLUB HOUSE DR, ES1 \$	30.00	36.33%	\$ 10.90
08/17/2023	08/15/2023	4713228	Sprinkler System	RIVER MILL RV PARK	30575 SE RIVER MILL RD, ES1 \$	30.00	36.33%	\$ 10.90
08/19/2023	08/17/2023	4721963	Sprinkler System	RIVER MILL RV PARK	30575 SE RIVER MILL RD, ES1 \$	30.00	36.33%	\$ 10.90
08/21/2023	04/10/2023	4713787	Sprinkler System	BRUCE LA LONDE	1000 NW COMMERCE CT, ES \$	30.00	36.33%	\$ 10.90
08/22/2023	04/26/2023	4727259	Hood Suppression System	EAGLE FERN CAMP	37700 SE CAMP RD, ESTACAI \$	-	36.33%	\$ -
08/22/2023	04/26/2023	4727465	Fire Extinguishers	EAGLE FERN CAMP	37700 SE CAMP RD, ESTACAI \$	-	0.00%	\$ -
08/29/2023	08/11/2023	4750568	Sprinkler System	ESTACADA HARVEST MARKET	280 S BROADWAY ST, ESTAC \$	30.00	36.33%	\$ 10.90
08/31/2023	08/29/2023	4759984	Hood Suppression System	ESTACADA HARVEST MARKET	280 S BROADWAY ST, ESTAC \$	30.00	36.33%	\$ 10.90
08/31/2023	08/21/2023	4760755	Hood Suppression System	EAGLE CREEK SALOON	25960 SE EAGLE CREEK RD, E \$	30.00	36.33%	\$ 10.90
09/02/2023	06/02/2023	4772011	Fire Alarm	THE CHURCH OF JESUS OF CH	30498 SE EAGLE CREEK RD, E \$	30.00	36.33%	\$ 10.90
09/02/2023	08/17/2023	4772975	Fire Alarm	WHISPERING PINES SENIOR V	525 NW 6TH AVE, ESTACADA \$	30.00	36.33%	\$ 10.90
09/06/2023	08/25/2023	4775905	Fire Alarm	PACIFIC NW ADULT & TEEN C	380 NW 6TH AVE, ESTACADA \$	30.00	36.33%	\$ 10.90
09/06/2023	08/25/2023	4775948	Hood Suppression System	PACIFIC NW ADULT & TEEN C	380 NW 6TH AVE, ESTACADA \$	30.00	36.33%	\$ 10.90
09/06/2023	08/14/2023	4783527	Emergency / Exit Lights	OLD MILL SALOON	150 SW FRONTAGE RD, ESTA \$	30.00	36.33%	\$ 10.90
09/07/2023	08/28/2023	4783021	Hood Suppression System	TRAIL'S INN CAFE AND TIMBE	397 S BROADWAY ST, ESTAC \$	30.00	36.33%	\$ 10.90
09/09/2023	08/31/2023	4799703	Emergency / Exit Lights	CLACKAMAS COUNTY CHILDR	264 N BROADWAY ST, ESTAC \$	30.00	36.33%	\$ 10.90
09/12/2023	09/09/2023	4802808	Emergency / Exit Lights	HEMPX	1160 NW NOBLE DRSTE B, ES \$	30.00	36.33%	\$ 10.90
09/13/2023	06/30/2023	4802138	Hood Suppression System	GRANNY'S DRIVE THRU	156 NW 6TH AVE, ESTACADA \$	30.00	36.33%	\$ 10.90
09/15/2023	03/23/2023	4813005	Fire Extinguishers	NORTHWEST TECHNOLOGIES	1150 NW PARK AVE, ESTACA \$	17.00	0.00%	\$ -
09/15/2023	08/24/2023	4816942	Commercial Kitchen Exhaust	NEW PANDA CHINESE RESTA	310 S BROADWAY ST, ESTAC \$	30.00	36.33%	\$ 10.90
09/20/2023	08/17/2023	4831352	Fire Alarm	ESTACADA TIMBER SCHOOL	595 NW INDUSTRIAL WAY, E \$	37.00	36.33%	\$ 13.44
09/21/2023	09/15/2023	4837598	Hood Suppression System	THE COUNTRY RESTAURANT	341 NE MAIN ST, ESTACADA, \$	30.00	36.33%	\$ 10.90
09/21/2023	09/13/2023	4842171	Emergency / Exit Lights	THE CHURCH OF JESUS OF CH	30498 SE EAGLE CREEK RD, E \$	30.00	36.33%	\$ 10.90
09/21/2023	09/19/2023	4843446	Emergency / Exit Lights	MODERN BUSINESS SERVICES	955 NW PARK AVE, ESTACAD \$	30.00	36.33%	\$ 10.90
09/29/2023	03/27/2023	4867606	Fire Extinguishers	GERBER FARM SUPPLY	21879 S SPRINGWATER RD, E \$	17.00	0.00%	\$ -
Grand Summary	:				\$	701.00	32.14%	\$ 242.34

					Revenue		
Report Type	Count		Price		Share Rate	Rev	enue Share
Commercial Kitchen Exhaust		2	\$	60.00	36.33%	\$	21.80
Emergency / Exit Lights		6	\$	180.00	36.33%	\$	65.40
Fire Alarm		4	\$	127.00	36.33%	\$	46.14
Fire Extinguishers		4	\$	34.00	0.00%	\$	-
Hood Suppression System		8	\$	180.00	36.33%	\$	65.40
Sprinkler System		4	\$	120.00	36.33%	\$	43.60
			\$	701.00	30.28%	\$	242.34

Grand Summary:

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on 11/07/2023
Reconciled by: Nicole Meyer

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

Summary	USD
Statement beginning balance Checks and payments cleared (51)	117,412.75 -157,667 83
Deposits and other credits cleared (8) Statement ending balance	109 558 33 69,303 25
Uncleared transactions as of 10/31/2023	-4.264.48
Register balance as of 10/31/2023 Cleared transactions after 10/31/2023	65,038.77 0 00
Uncleared transactions after 10/31/2023 Register balance as of 11/07/2023	1,061 05 66,099 82
10090101 Building 45 01 11/01/2020	

Details

Checks and payments cleared	(51)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2023	Bill Payment	24015	POSITIVE PROMOTIONS	-3,187 89
09/21/2023	Check	24023	Oregon DMV	-131 50
09/21/2023	Bill Payment	23997	Day Wireless	-725 00
09/21/2023	Bill Payment	23993	CASCADE AUTOMOTIVE REPAIR	-227 23
09/21/2023	Bill Payment	23992	C800 Radio Group	-76,888 00
09/21/2023	Check	23984	Morgan S Kester	-1,444 67
10/02/2023	Expense		PetroCard	-154 38
10/03/2023	Expense		QuickBooks Payments	-3 88
10/10/2023	Expense		Reliance Connects	-619 94
10/10/2023	Expense		Reliance Connects	-85 00
10/11/2023	Expense		Amazon	-1,302 28
10/16/2023	Expense	3938460000	PGE	-956 61
10/16/2023	Expense	3030459895	PGE	-26.19
10/16/2023	Expense	0000-00000	US BANK	-76 64
10/16/2023	Expense	0352921000	PGE	-230 00
10/17/2023	Expense	0332921000	PetroCard	281 64
10/17/2023	Expense		QuickBooks Payments	-3 88
10/19/2023	Bill Payment	24030	Bio-Med Testing Services, Inc.	-47 00
10/19/2023	-	24050	OFDDA/LOSAP	-29,000 00
10/19/2023	Check Bill Payment	24049	Wildwoods Pest Control	-149 00
10/19/2023				-149 00 -246 84
	Bill Payment	24048	Walker Disposal Service	
10/19/2023	Bill Payment	24047	US BANK	-11,602 32
10/19/2023	Bill Payment	24046	SUPERIOR T RE SERVICE	-3,173.19
10/19/2023	Bill Payment	24045	SDIS	-221 00
10/19/2023	Bill Payment	24044	Pacific Reflex Signs	-138 35
10/19/2023	Bill Payment	24043	Oregon Occupational Medicine	-6,769 24
10/19/2023	Bill Payment	24042	OFDDA/LOSAP	-1,050 00
10/19/2023	Bill Payment	24041	NW Safety Clean	-559.45
10/19/2023	Bill Payment	24040	NAPA Auto Parts	-289 98
10/19/2023	Bill Payment	24039	Motorola	-1,874.79
10/19/2023	Bill Payment	24038	Henry Schein, Inc.	-140 95
10/19/2023	Bill Payment	24037	ESTACADA ACE HARDWARE	284 58
10/19/2023	Check	24024	TMLOVE	-1,800 00
10/19/2023	Check	24025	Cascade Utilities Inc.	-875 05
10/19/2023	Check	24026	SHAUN TRACY	-17 61
10/19/2023	Expense	512116948	US BANK EQU PMENT F NANCE	-640 32
10/19/2023	Check	24027	MATT AALTO	-199 98
10/19/2023	Bill Payment	24028	3 Dub IT Services LLC	-1,908 65
10/19/2023	Bill Payment	24029	Airgas USA, LLC	-181 87
10/19/2023	Bill Payment	24031	Bound Tree Medical, LLC	-1,557 86
10/19/2023	Bill Payment	24033	Cascade Mechanical Systems, Inc	-397 67
10/19/2023	Bill Payment	24034	Day Wireless	-4,303 87
10/19/2023	Bill Payment	24035	DEPARTMENT OF PUBLIC SAFETY & TRAI	-46 25
10/19/2023	Bill Payment	24036	Ed Staub & Sons Petroleum	-1,979 57
10/20/2023	Expense	000022-002	City of Estacada	-77 54
10/20/2023	Expense	000022-00	City of Estacada	-226.16
10/20/2023	Expense	000025-000	City of Estacada	-93 02
10/23/2023	Expense		Intuit Inc	175 00
10/26/2023	Expense		QuickBooks Payments	-3.15
10/27/2023	Expense		Verizon Wireless	-1,196 87
10/31/2023	Expense		PetroCard	-95 97
	2,50,00		. 3000414	4== 00= 00

-157,667.83

Deposits and o	other credits	cleared (8)
----------------	---------------	-------------

Total

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Bill Payment	23949	NW Safety Clean	0 00
10/03/2023	Deposit		Walter Stern	125 00
10/10/2023	Deposit		THE COMPLIANCE ENGINE	242 34
10/17/2023	Deposit		Scott Becker	125 00
10/18/2023	Deposit			8,954.12
10/26/2023	Deposit		The Freckled Peach LLC	100 00
10/27/2023	Transfer			100,000 00
10/31/2023	Deposit			11 87

109,558.33

Additional Information

Uncleared checks and payments as of 10/31/2023

Uncleared checks and paymer	nts as of 10/31/2023			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Expense	3030459895	PGE	-43 06
08/18/2023	Expense	3030459895	PGE	-96 26
08/28/2023	Bill Payment	CASH	EAGLE CREEK ENGRAV NG	-56 00
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY & TRAI	-46 25
09/11/2023	Expense		City of Estacada	650 16
09/11/2023	Expense		City of Estacada	-85 00
09/18/2023	Expense		City of Estacada	-230 00
09/21/2023	Check	23982	Estacada Rural Volunteer Assoc.	-1,000 00
09/22/2023	Expense		City of Estacada	-640 32
10/19/2023	Expense	DD	Sean Stone, MD	-1,200 00
10/19/2023	Bill Payment	24032	CASCADE AUTOMOTIVE REPAIR	-126 21
10/19/2023	Check	24050	CHRISTIAN COERPER	-91 22
Total				-4,264.48
Uncleared checks and paymer	nts after 10/31/2023			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Expense		QuickBooks Payments	-31 95
Total				-31.95

Uncleared deposits and other credits after 10/31/2023					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
11/01/2023	Deposit		Estacada School District	1,093 00	
Total				1,093.00	

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on 11/07/2023

Reconciled by: Nicole Meyer

USD

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

Summary

Statement beginning balance Checks and payments cleared (23) Deposits and other credits cleared (3 Statement ending balance	1)			8,904,79 -186,267 90 190,003 31
Uncleared transactions as of 10/31/2 Register balance as of 10/31/2023 Cleared transactions after 10/31/2022 Uncleared transactions after 10/31/202 Register balance as of 11/07/2023	3			-2,193 01 .85,813 37 -75,366.18 -3,889.18 6,558 01
Details				
Checks and payments cleared (23)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2023	Check	5324	I A.F.F. Local 1159	-934 23
10/03/2023	Expense	50	PAYLOCITY	-1,575 28
10/13/2023	Expense	DD DD	Cam Vagg	-64 00 450 00
10/13/2023	Expense	DD	Jeffrey R Aldridge	-450 00 150 00
10/13/2023 10/13/2023	Expense	DD TAXES	Brook Nelson	-150 00 -22,815.75
10/13/2023	Expense Expense	DD	Paychex Payroll Jennifer King	-22,815.75 -64 00
10/13/2023	Expense	DD	MICAH KOCH	-64 00 -64 00
10/13/2023	Expense	457B	NATIONWIDE	-1,483 27
10/13/2023	Expense	ROTH	NATIONWIDE	-626 39
10/13/2023	Expense	MATCH	NATIONWIDE	-84 38
10/13/2023	Expense	DD	Paychex Payroll	-46,844 89
10/13/2023	Expense	NVOICE	Paychex Payroll	-196 65
10/13/2023	Expense		PERS	-4,035 21
10/13/2023	Expense	DD	Travis Aldridge	-75 00
10/19/2023	Expense	inv352512	Aflac	902 00
10/19/2023	Expense		Sean Stone, MD	-1,200 00
10/19/2023	Bill Payment	5327	SDIS	-23,298 05
10/19/2023	Check	5326	AIG Retirement	-312 00
10/20/2023	Expense		Paychex Payroll	-1,919 07
10/27/2023	Expense		PERS	-3,807 55
11/01/2023	Expense	TAXES	Paychex Payroll	-24,743 51
11/01/2023	Expense	DD	Paychex Payroll	-50,622 67
Total				-186,267.90
Total Deposits and other credits cleared (3	·)			-186,267.90
-	3) TYPE	REF NO.	PAYEE	-186,267.90 AMOUNT (USD)
Deposits and other credits cleared (3		REF NO.	PAYEE	AMOUNT (USD)
Deposits and other credits cleared (3	TYPE	REF NO.	PAYEE	
Deposits and other credits cleared (3 DATE 10/10/2023	TYPE Transfer	REF NO.	PAYEE	AMOUNT (USD) 90,000 00
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023	TYPE Transfer Transfer	REF NO.	PAYEE	AMOUNT (USD) 90,000 00 100,000 00 3 31
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023	TYPE Transfer Transfer	REF NO.	PAYEE	AMOUNT (USD) 90,000 00 100,000 00
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023	TYPE Transfer Transfer	REF NO.	PAYEE	AMOUNT (USD) 90,000 00 100,000 00 3 31
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total	TYPE Transfer Transfer Deposit	REF NO.	PAYEE	AMOUNT (USD) 90,000 00 100,000 00 3 31
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of	TYPE Transfer Transfer Deposit of 10/31/2023			AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE	REF NO.	PAYEE	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of	TYPE Transfer Transfer Deposit of 10/31/2023			AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment	REF NO. 5005	PAYEE I A.F.F. Local 1159	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check	REF NO. 5005	PAYEE I A.F.F. Local 1159	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023 Total	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check	REF NO. 5005	PAYEE I A.F.F. Local 1159	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023 Total Uncleared checks and payments after	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check	REF NO. 5005 5325	PAYEE I A.F.F. Local 1159 I A.F.F. Local 1159	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023 Total Uncleared checks and payments after	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE	REF NO. 5005 5325 REF NO.	PAYEE I A.F.F. Local 1159 I A.F.F. Local 1159 PAYEE	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD)
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023 Total Uncleared checks and payments after DATE DATE 11/01/2023	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense	REF NO. 5005 5325 REF NO. 457B	PAYEE I A.F.F. Local 1159 I A.F.F. Local 1159 PAYEE NATIONWIDE	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023 Total Uncleared checks and payments after DATE 11/01/2023 11/01/2023	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense Expense Expense	REF NO. 5005 5325 REF NO. 457B ROTH PEHP MATCH	PAYEE I A.F F. Local 1159 I A.F F. Local 1159 PAYEE NATIONWIDE NATIONWIDE	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50 -596 63
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of DATE 05/01/2022 10/19/2023 Total Uncleared checks and payments after DATE 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023 11/01/2023	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense Expense Expense Expense	REF NO. 5005 5325 REF NO. 457B ROTH PEHP MATCH NVOICE	PAYEE I A.F F. Local 1159 I A.F F. Local 1159 PAYEE NATIONWIDE NATIONWIDE NATIONWIDE	AMOUNT (USD) 90,000 00 100,000 00 3 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50 -596 63 -800 00 -82.40 -196 65
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of the control of the cont	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense	REF NO. 5005 5325 REF NO. 457B ROTH PEHP MATCH NVOICE DD	PAYEE I A.F F. Local 1159 I A.F F. Local 1159 PAYEE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE Paychex Payroll Travis Aldridge	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50 -596 63 -800 00 -82.40 -196 65 -225 00
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of the company of	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense	REF NO. 5005 5325 REF NO. 457B ROTH PEHP MATCH NVOICE DD DD	PAYEE I A.F.F. Local 1159 I A.F.F. Local 1159 PAYEE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE Paychex Payroll Travis Aldridge Jeffrey R Aldridge	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50 -596 63 -800 00 -82.40 -196 65 -225 00 300 00
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of the control of the cont	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense	REF NO. 5005 5325 REF NO. 457B ROTH PEHP MATCH NVOICE DD	PAYEE I A.F F. Local 1159 I A.F F. Local 1159 PAYEE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE Paychex Payroll Travis Aldridge	AMOUNT (USD) 90,000 00 100,000 00 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50 -596 63 -800 00 -82.40 -196 65 -225 00
Deposits and other credits cleared (3 DATE 10/10/2023 10/27/2023 10/31/2023 Total Additional Information Uncleared checks and payments as of the company of	TYPE Transfer Transfer Deposit of 10/31/2023 TYPE Bill Payment Check er 10/31/2023 TYPE Expense	REF NO. 5005 5325 REF NO. 457B ROTH PEHP MATCH NVOICE DD DD	PAYEE I A.F.F. Local 1159 I A.F.F. Local 1159 PAYEE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE NATIONWIDE Paychex Payroll Travis Aldridge Jeffrey R Aldridge	AMOUNT (USD) 90,000 00 100,000 00 3 3 31 190,003.31 AMOUNT (USD) -1,258.78 -934 23 -2,193.01 AMOUNT (USD) -1,463 50 -596 63 -800 00 -82.40 -196 65 -225 00 300 00

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on 11/07/2023

Reconciled by: Nicole Meyer

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

Total

Summary				USD
nterest earned Checks and payments cleared Deposits and other credits clea Statement ending balance				3,315,695,48 -0 20 13,349,49 -290,000 00 -7,390 22 3 046 434 99 3,046,434 99
Details Checks and payments cleared	I (3)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2023	Transfer			-90,000 00
10/27/2023	Transfer			-100,000 00
10/27/2023	Transfer			-100,000 00
Total				-290,000.00
Deposits and other credits clear	ared (1)			
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Deposit		CLACKAMAS COUNTY TAX ASSESSOR	7,390 22
4				

7,390.22



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

6480 S ST01 3230 MG

Business Statement Account Number:

> Statement Period: Oct 2, 2023 through Oct 31, 2023



Page 1 of 12

Member FDIC

-ՄուկիՄիՄիաՄուկիաՄիարՄիայի հրավՄիկՄիլհակ 000070522 02 AV 0.498 000638586471367 P Y ESTACADA RURAL FIRE DIST 69 **GENERAL OPERATING** PO BOX 1385 ESTACADA OR 97023-1385

7 To Contact U.S. Bank **Commercial Customer**

Service: 877-295-2509

U.S. Bank accepts Relay Calls

Internet: usbank com

INFORMATION YOU SHOULD KNOW

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

Beginning October 11, 2023, you can review the full revised document at usbank.com/YDAA-upcoming-version, 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:

MUNICIPAL INVESTOR CHECKING

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

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

						ACCO	unt Number	
nt Summa	ıry							
		# Items						
ng Balance	on Oct 2	2	\$	117,412.70			\$	141.53
er Deposits		1		8,954.12	Number of Days in St	atement Period		31
eposits		6		100,604.21				
/ithdrawals		18		4,946.19-				
Paid		33		152,721.64-				
inding Bala	nce on	Oct 31, 2023	\$	69,303.25				
ner Depos	sits							
. Da	te	Ref Number		Amount				
Oc	t 18	8613755133		8,954.12				
					Total Custom	er Deposits	\$	8,954.12
Deposits								
-	n of Trai	nsaction				Ref Number		Amount
Electronic	Deposit			From INTUIT 88629195			\$	125.00
REF=2	2327700	97260270N00		9215986202DEPOSIT	524771211242259			
Electronic	Deposit			From BRYCER LLC				242.34
				9200502235ACH Pmt	11110431872			
Electronic	Deposit			From INTUIT 53674155				125.00
				9215986202DEPOSIT	524771211242259			
Electronic	Deposit			From OREGON ST TREAS	ì			100,000.00
	nt Summa ng Balance er Deposits eposits //ithdrawals Paid Ending Bala ner Deposits Descriptio Electronic REF=2 Electronic REF=2 Electronic REF=2	er Deposits eposits //ithdrawals Paid Ending Balance on mer Deposits	# Items Ing Balance on Oct 2 Item Deposits	# Items Ing Balance on Oct 2 Ing Balance on Oct 3 Ing Balance on Oct 31, 2023 Inding Balance on Oct 31, 2023 Inding Balance on Oct 31, 2023 Inger Deposits Inger Deposit Ref Number Inger Depo	# Items Ing Balance on Oct 2 \$ 117,412.75 Items	# Items ng Balance on Oct 2 \$ 117,412.75 Interest Paid this Year er Deposits 1 8,954.12 Number of Days in Streeposits 6 100,604.21 //ithdrawals 18 4,946.19- Paid 33 152,721.64- Ending Balance on Oct 31, 2023 \$ 69,303.25 mer Deposits	# Items ng Balance on Oct 2	# Items ng Balance on Oct 2 \$ 117,412.75 Interest Paid this Year \$ er Deposits 1 8,954.12 Number of Days in Statement Period eposits 6 100,604.21 //thdrawals 18 4,946.19- Paid 33 152,721.64- ending Balance on Oct 31, 2023 \$ 69,303.25 mer Deposits



Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

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.	\$

- 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 he 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 wi hin 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, he 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; he 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.





24027

Oct 23

8011869872

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

Business Statement

Account Number:



Statement Period: Oct 2, 2023 through Oct 31, 2023



140.95

				17360 16734 18022	2012 2013 2013		Page 2 of 12
MUNI	CIPAL INVESTOR CHEC	KING				(1	CONTINUED)
Other I	National Association Deposits (continued)					nt Numbe	
Date	Description of Transaction			R	ef Number		Amount
	Electronic Deposit REF=233000028222560N00	From INTUIT 91317295 9215986202DEPOS					100.00
Oct 31	Interest Paid			31	100004613		11.87
				Total Other I	Deposits	\$	100,604.21
Other \	Withdrawals						
Date	Description of Transaction			R	ef Number		Amount
Oct 2	Electronic Withdrawal REF=232720133592600N00	To PETROCARD, INC 1911311707ARINVO	DICES00030	2883		\$	154.38-
Oct 4	Electronic Withdrawal REF=232770096673590N00	To INTUIT 93983795 9215986202TRAN F	FF 524771	211242259			3.88-
Oct 10	Electronic Withdrawal	To RELIANCE CONNEC					85.00-
	REF=232790133936240N00	1930163010TELE B		71561			
Oct 10	Electronic Withdrawal REF=232790133934790N00	To RELIANCE CONNEC		33593			619.94-
Oct 16	Analysis Service Charge	130010001012222	ILL UUUUUU		00000000		76.64-
	Electronic Withdrawal	To PORTLAND GENER	Al	10			26.19-
	REF=232900063135950N00	000000160BILLPA		ND GENERA			20.10
Oct 17	Electronic Withdrawal REF=232900063138350N00	To PORTLAND GENER 0000000160BILLPA	AL				230.00-
Oct 17	Electronic Withdrawal	To PETROCARD, INC					281.64-
Oct 17	REF=232890188376910N00 Electronic Withdrawal	1911311707ARINVO		2883			956.61-
O++ 40	REF=232900063140020N00 Electronic Withdrawal	0000000160BILLPA	Y PORTLA	ND GENERA			3.88-
OCI 16	REF=232910072124250N00	To INTUIT 59222065 9215986202TRAN F	EE 524771	211242259			3,00+
Oct 20	Electronic Withdrawal REF=232920030510900N00	To CITY OF ESTACADA 9047120001CONS		000			77.54-
Oct 20	Electronic Withdrawal	To CITY OF ESTACAD		002			93.02-
	REF=232920030510890N00	9047120001CONS	CP 000025	000			
Oct 20	Electronic Withdrawal REF=232920030510700N00	To CITY OF ESTACADA 9047120001CONS		000			226.16-
Oct 20	Electronic Withdrawal	To Equipment Financ					640.32-
Oct 23	REF=232920077329410Y00 Electronic Withdrawal	T411400571Onlineli To INTUIT *	nv BGGBK20	003016936			175.00-
	REF=232960029091710N00	0000756346QBooks	Onl481346	1			
Oct 27	Electronic Withdrawal REF=233000028228160N00	To INTUIT 96902995 9215986202TRAN F	EE 524771	2112/2250			3.15-
Oct 27	Electronic Withdrawal	To VERIZON WIRELES	S				1,196.87-
A-1 A4	REF=232990036352340N00	6223344794PAYME	NIS 08643	8243400001			05.07
OCT 31	Electronic Withdrawal REF=233030174272340N00	To PETROCARD, INC 1911311707ARINVO	DICES00030	2883			95.97-
				otal Other With	ıdrawale	\$	4,946.19-
Cha -l-	- Dunnamed Communication of the		<u>'</u>	5.01 5 .1161 17 101		Ψ	4,040.13-
Check	s Presented Conventionally Date Ref Number	Amount	Check	Date	Ref Number		Amount
23984	Oct 2 8013600578	1,444.67	24028	Oct 27	9213711059		1,908.65
23992*	Oct 23 8015600733	76,888.00	24029	Oct 25	8612704732		181.87
23993	Oct 18 8614613628	227.23	24030	Oct 24	8315500461		47.00
23997*	Oct 10 8315276954	725.00	24031	Oct 25	8614068821		1,557.86
24015*	Oct 2 8017054459	3,187.89	24033*	Oct 24	8311188440		397.67
24013	Oct 19 8913112477	131.50	24033	Oct 23	8016759102		4,303.87
24024 24025	Oct 30 8012886906 Oct 23 8016537486	1,800.00 875.05	24035 24036	Oct 25 Oct 23	8613648192 8016004712		46.25 1,979.57
24025				Oct 23			
24020	Oct 26 8912610069	17.61	24037	Oct 24	8315458830		284.58

199.98

24038

Oct 26

8911783432



Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023

Page 3 of 12

MUNICIP	AL INVES	TOR CHECK	ING					((CONTINUED)
U.S. Bank Natio	onal Association						Accoun	t Number	
Checks Pr	esented Co	nventionally (co	ontinued)						
Check	Date	Ref Number		Amount	Check	Date	Ref Number		Amount
24039	Oct 24	8313668055		1,874.79	24046	Oct 25	8612901905		3,173.19
24040	Oct 24	8312790850		289.98	24047	Oct 30	8015449484		11,602.32
24041	Oct 26	8912169029		559.45	24048	Oct 27	9213720383		246.84
24042	Oct 27	9214105670		1,050.00	24049	Oct 27	9211162037		149.00
24043	Oct 26	8912810531		6,769.24	24051*	Oct 30	8016683255		29,000.00
24044	Oct 30	8014164901		138.35	99040727*	Oct 12	8913149388		1,302.28
24045	Oct 24	8315399611		221.00					
* Gap in	check sequen	ice			Convention	al Checks Pa	aid (33)	\$	152,721.64-
* Gap in Balance S	•	ce			Convention	al Checks Pa	aid (33)	\$	152,721.64-
	ummary	nce nding Balance	Date		Convention	al Checks Pa	aid (33)	\$ Ending E	<u> </u>
Balance S	ummary		Date Oct 18	ı			. ,	Ending E	<u> </u>
Balance Son	ummary	nding Balance		ı	Ending Balance	Date	. ,	Ending E 123,8	Balance
Balance Son Date Oct 2	ummary	nding Balance 112,625.81	Oct 18	,	Ending Balance 117,533.98	Date Oct 25		Ending E 123,8 116,3	Balance_ 869.78
Balance Son Date Oct 2 Oct 4	ummary	nding Balance 112,625.81 112,746.93	Oct 18 Oct 19	,	Ending Balance 117,533.98 117,402.48	Date Oct 25 Oct 26		Ending E 123,8 116,3 111,9	Balance B69.78 B82.53
Balance Son Date Oct 2 Oct 4 Oct 10	ummary	nding Balance 112,625.81 112,746.93 111,559.33	Oct 18 Oct 19 Oct 20	,	Ending Balance 117,533.98 117,402.48 116,365.44	Date Oct 25 Oct 26 Oct 27		Ending E 123,8 116,3 111,9 69,3	Balance B69.78 B82.53 928.02
Balance Son Date Oct 2 Oct 4 Oct 10 Oct 12	ummary	nding Balance 112,625.81 112,746.93 111,559.33 110,257.05	Oct 18 Oct 19 Oct 20 Oct 23		Ending Balance 117,533.98 117,402.48 116,365.44 31,943.97	Date Oct 25 Oct 26 Oct 27 Oct 30		Ending E 123,8 116,3 111,9 69,3	Balance B69.78 B82.53 928.02 B87.35



Business Statement



Statement Period: Oct 2, 2023 through Oct 31, 2023

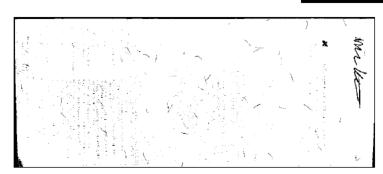




IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

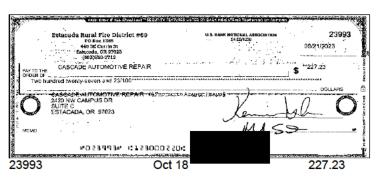
Member FDIC
Account Number

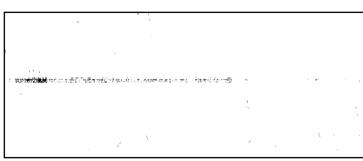
ř	Este cada Rural Fire District #69 PO Box 1385 445 86 Corrin st Este ada, OR 97023 (403)850-7712	U.S. BANK NATIONAL ASSOCIATION 24-92/1793	23984
PAY TO THE ORDER OF One M	Morgan S Kester	***************************************	\$ **1,444.67
O	Morgan 5 Kester 1212 Marylhurst Dr West Linn, OR 97068	ER ARABITAT ERHADA	OLLARS O
MEMO	#023984# G12300022	M (S	<u> </u>
3984			1,444.67

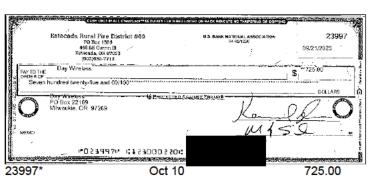














^{*} Gap in check sequence



Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023

Page 5 of 12

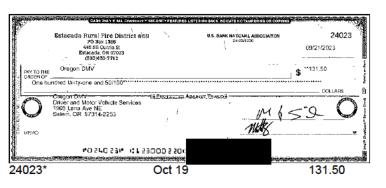
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

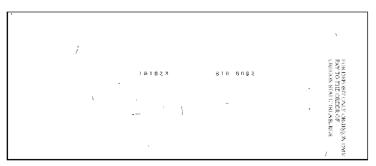
(CONTINUED)

Account Number















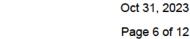


^{*} Gap in check sequence



Business Statement

Period: Oct 2, 2023 through

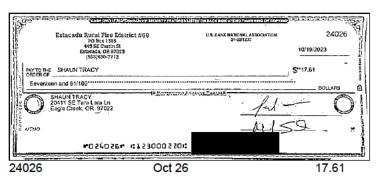


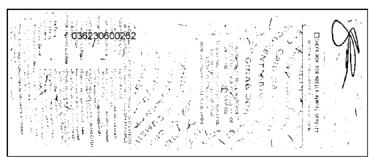


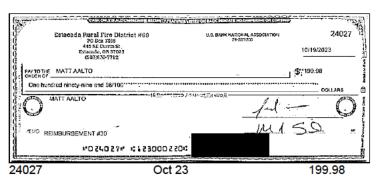
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number

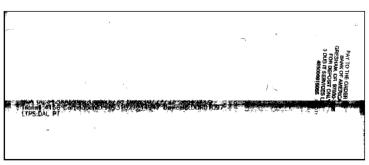




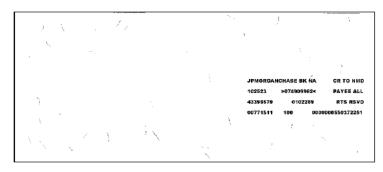












^{*} Gap in check sequence



Business Statement

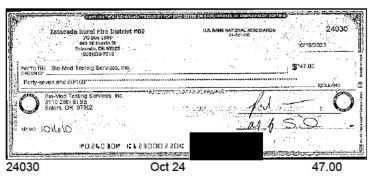
Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023

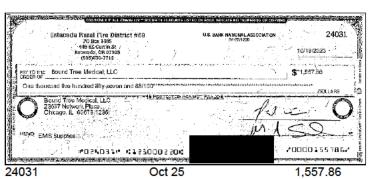
Page 7 of 12

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

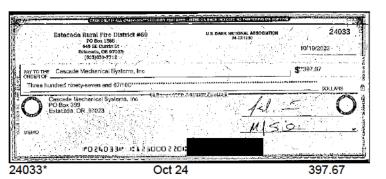
(CONTINUED) Account Number

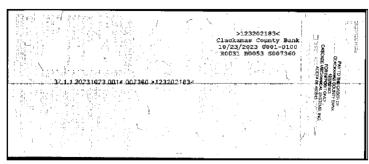




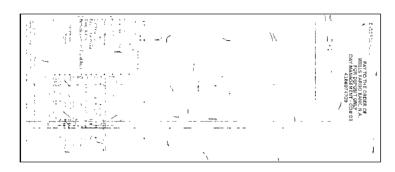








· - /-	Estocada Rural Fire District #69 PO flox 1385 446 SE Curm St Estacado, 08 97023 (503)630-7712	© S. BANK NATIONAL ASSOCIATION 24 (20/2206)	10/19/2023
PAY TO THE ORDER OF	Day Wireless		\$ 4,303,87
	usand three hundred three and 87/100*******	CECTEC ASSISTS FRANCES	DOLLARS
A CONTRACTOR	Day Wireless PO Box 22169	1.1	
22.0	Milwaukie, OR 97269	74	
мемо	Milwaukie, OR 97269	mi	59
and a	Milwaukie, OR 97269 ! !**D24034!* ::::23000		59



^{*} Gap in check sequence



Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023





IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)
Account Number

Estaceda Rural Fire District #69

PO Bok 1385

44385 Qurin 84

Bescale Con Process

(Galyco Pris

PAYTO THE DEPARTMENT OF PUBLIC SAFETY & TRAINING

DEPARTMENT OF PUBLIC SAFETY & TRAINING

OCILARS

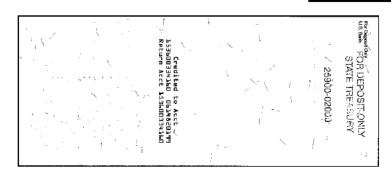
DEPARTMENT OF PUBLIC SAFETY & TRAINING

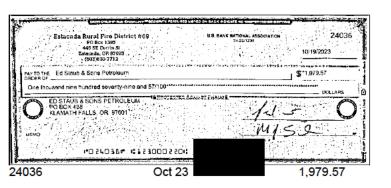
OCILARS

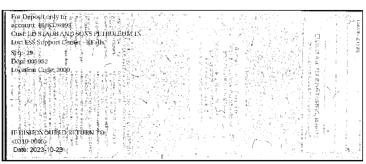
AND AUMSYLLE HAY SE

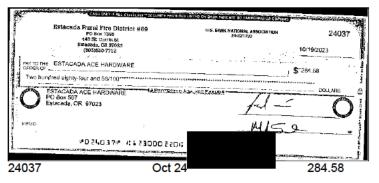
SALEM, OR 87317-8938

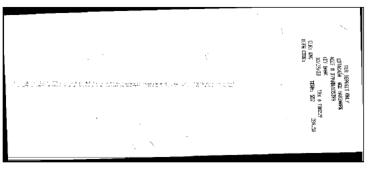
AND COLUMNS AND C

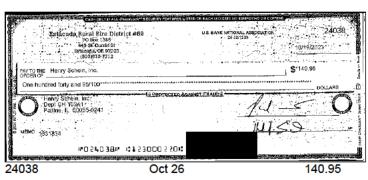


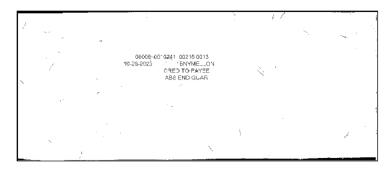












^{*} Gap in check sequence



24039

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

1,874.79

Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023

Page 9 of 12

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

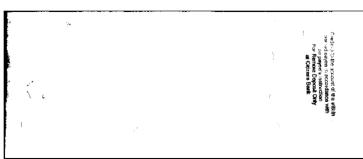
(CONTINUED)
Account Number

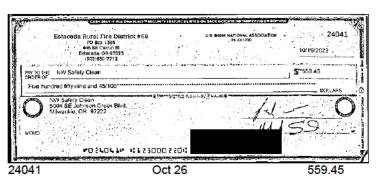
Etitedd, 0it 97923 ; 10/19/202 ; 10/19/202 ; 10/19/202 ; 10/19/202 ; 10/19/202 ; 10	2403 24221230	Estacada Rural Fire District #69 FO Box 1385
One thousand eight hundred seventy-logic and 79/100** Meterial Solutions Inc. 14 Degrassion Assembling Assemb	10/19/2023	
One thousand eight hundred seventy-logic and 79/100** Meterial Solutions Inc. 14 Degrassion Assembling Assemb	\$*1,674.79	OTHE Motorola Solutions Inc.
Meicorda Solutions Inc. 13108 Collections Conler Dr	DOLLARS	s thousand eight hundred seventy-logic and 79/100********
	fu - C	Motorela Solutions Inc. 13108 Collections Center Dr
350 1000429937 JUSO	14150	1000429937

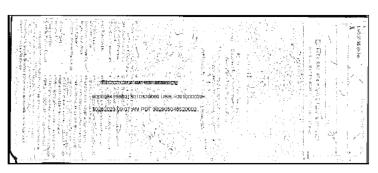


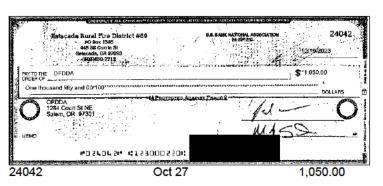


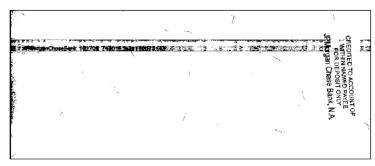
Oct 24











^{*} Gap in check sequence



Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023



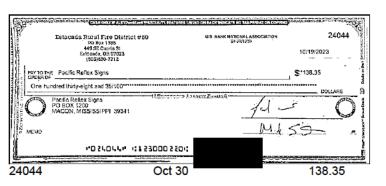


IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

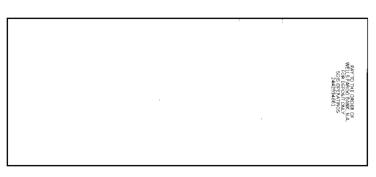
	Eslacada Rural Pire District #69 Do Bex 1365 48 BE Curre B Disecute 08 97033 [65385-7712]	U.S. BANK NATIONAL ASSOCIATION 24043 10/19/2023	Spring Country (Country Country Countr
	Oregon Occupational Medicine sand seven hundred sixty-nine and 24/100	\$*6,769.24 DQUARS	
O MEMO	Oregon Occupational Medicare 19365 SW 657H AVE SUITE 100 TUALATIN, OR 97082-9196 1*** 2 % 0 % 3 *** * 5 % 2 3 0 0 0 0 2 2 0 **	MISO.	The state of the s
043	Oct 26	6,769.24	*



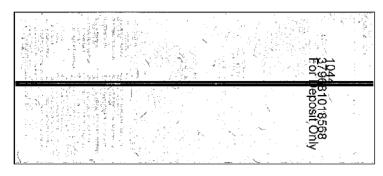












^{*} Gap in check sequence



Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023

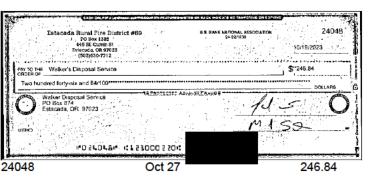
Page 11 of 12

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

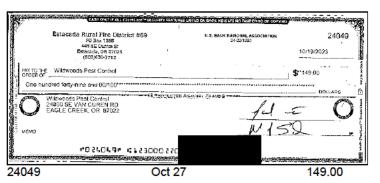
(CONTINUED)
Account Number

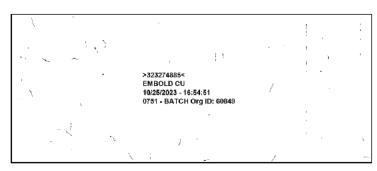


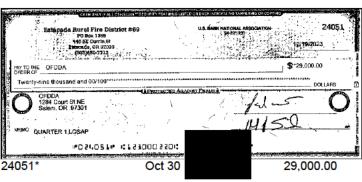


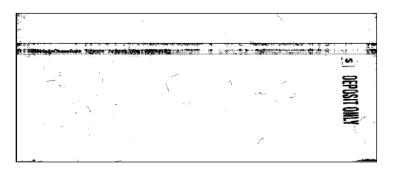












^{*} Gap in check sequence



Business Statement

Account Number:

Statement Period:

Oct 2, 2023 through Oct 31, 2023





IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

99040727

Account Number

^{*} Gap in check sequence



This page intentionally left blank



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

3230 TRN S Y ST01

Business Statement

Account Number:

Statement Period: Oct 2, 2023 through Oct 31, 2023



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

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

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

Here's what you should know:

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

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

MUNI	CIPAL INVES	TOR CHEC	KING					Member FDIC
U.S. Bank	National Association					Acco	unt Numbe	r
Accou	nt Summary							
		# Items						
Beginnir	ng Balance on Oct 2	2	\$	8,904.79		id this Year	\$	53.48
Other D	eposits	3		190,003.31	Number of	Days in Statement Period		31
Other W	/ithdrawals	20		161,723.62-				
Checks	Paid	3		24,544.28-				
E	inding Balance on	Oct 31, 2023	\$	12,640.20				
Other I	Deposits							
Date	Description of Trail	nsaction				Ref Number		Amount
Oct 11	Electronic Deposit		Fro	m OREGON ST TREA	\S		\$	90,000.00
	REF=2328302	25746660Y00		9400817099LGIP ACI	H 3809854			
Oct 24	Electronic Deposit		Fro	m OREGON ST TREA	\S			100,000.00
	REF=2329601	17322630Y00		9400817099LGIP ACI	H 3816640			
Oct 31	Interest Paid					3100004643		3.31
						Total Other Deposits	\$	190,003.31
Other \	Withdrawals							
Date	Description of Trail	nsaction				Ref Number		Amount
Oct 3	Electronic Withdra	wal	То	188380 ESTACADA			\$	1,575.28-
	REF=2327502	05641770N00		1364227403BILLING	188380			
Oct 12	Electronic Withdra	wal	To	PAYCHEX TPS				22,815.75-
	REF=2328401	40878260N00		1161124166TAXES	042433000	17176X		



Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

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.	\$
	-	

- 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 he 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.

7. Subtract line 6 from line 5. This is your balance.

- · 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 wi hin 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, he 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; he 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.

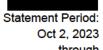




ESTACADA RURAL FIRE DIST 69 PAYROLL ACCOUNT PO BOX 1385 ESTACADA OR 97023-1385

Business Statement

Account Number:







Page 2 of 2

MUNI	CIPAL INVES	STOR CHECK	ING					(CONTINUED)
	National Association						Accou	nt Numbe	r
Other \ Date	Withdrawals (co Description of Tr					R	ef Number		Amount
	Electronic Withdr		To PAYCHEX INC) .		//(er rearriber		46,844.89-
	REF=232840	140878230N00	1161124166P	AYROL	L 042447000°	13807X			,
Oct 13	Electronic Withdr	rawal	To PAYROLL						64.00-
	REF=232860	065103440N00	4462800242P	AYROL	L 15388719				
Oct 13	Electronic Withdr	rawal	To PAYROLL						64.00-
	REF=232860	065103450N00	4462800242P	AYROL	L 15388719				
Oct 13	Electronic Withdr		To PAYROLL						64.00-
		065103460N00	4462800242P	AYROL	L 15388719				
Oct 13	Electronic Withdr		To PAYROLL						75.00-
44400040004440		065103470N00	4462800242P	AYROL	L 15388719				
Oct 13	Electronic Withdr		To NATIONWIDE						84.38-
		135632660N00		AYMEN	NTS DCD0010	184526			
Oct 13	Electronic Withdr		To PAYROLL						150.00-
_		065103480N00	4462800242P		L 15388719				
Oct 13	Electronic Withdr		To PAYCHEX EIE						196.65-
0-1-10		070770900N00		IVOICE	X042525000	43965			450.00
Oct 13	Electronic Withdr		To PAYROLL	AVDOL	1 45200740				450.00-
A-1 45		065103490N00	4462800242P	AYROL	L 15388/19				606.00
OCT 13	Electronic Withdr		To NATIONWIDE	A \	ITO DODOGAO	104505			626.39-
O-4 12		135632650N00		ATIVIEN	NTS DCD00101	104020			4 402 07
OCI 13	Electronic Withdr	rawai 1135632670N00	To NATIONWIDE	^ \/ N / E N	NTS DCD00101	104527			1,483.27-
Oot 12	Electronic Withdr		To EMPLOYER C			104021			4,035.21-
OCI 13		063016480N00	9300045925P						4,055.21-
Oct 18	Electronic Withdr		To AFLAC	LING CI	N11ND02331				902.00-
000 10		099271590N00		2580663085INSURANCE PJQ38352512				302.00-	
Oct 19	Electronic Withda		To PAYROLL		102100002	.012			1,200 00-
OCI 13		178652530N00	4462800242P	AVROL	1 15388719				1,200 00
Oct 20	Electronic Withdr		To PAYCHEX TP		L 10000113				1,919.07-
00. 20		039731030N00	1161124166TAXES 04364500053813X					1,010.01	
Oct 27	Electronic Withdr		To EMPLOYER C			010/			3,807,55-
		027193900N00	9300045925P						
Oct 31	Electronic Withdr		To PAYCHEX TPS					24,743.51-	
		199369150N00	1161124166TAXES 04489700008478X						
Oct 31	Electronic Withdr		To PAYCHEX INC						50,622,67-
	REF=233030	200192790N00			L 0449130000	04336X			
					T-4-	. O4b \A/:4b	-ll-	•	464 700 60
					lota	l Other With	arawais	\$	161,723.62-
Check	s Presented Co	nventionally							
Check	Date	Ref Number	Amo	ount	Check	Date	Ref Number		Amount
5324	Oct 10	8318825528	934	1.23	5327	Oct 24	8014605607		23,298.05
5326*	Oct 27	9212496168	312	2.00					
* Ga	p in check sequer	nce			Conventio	nal Checks	Paid (3)	\$	24,544.28-
	<u> </u>				Convention	TIGI OTICORS	1 414 (0)	Ψ	24,344.20-
	e Summary			_					
Date	Eı	nding Balance	Date	E	nding Balance	Date			Balance
Oct 3		7,329.51	Oct 13		19,441.74	Oct 2			,122.62
Oct 10 6,395.28		Oct 18 18,539.74 Oct 27			88,003.07				
						,640.20			
Oct 12		26,734.64	Oct 20		15,420.67	I			
Bala	nces only appear	for days reflecting	change.						
		,							



Account Statement - Transaction Summary

For the Month Ending October 31, 2023

\$3,315,695.48

\$3,046,434.99

Estacada Rurai Fire District #69 - General Operating -				
Oregon LGIP		Asset Summary		
Opening Balance	3,315,695.48		October 31, 2023	September 30, 2023
Purchases	20,739.71	Oregon LGIP	3,046,434.99	3,315,695.48
Redemptions	(290,000.20)	Oregon LGIF	3,040,434.99	3,313,093.40

Total

Closing Balance	\$3,046,434.99
Dividends	13,349.49



Account Statement

Estacada Ru	ral Fire Dist	rict #69 - General Operatin	g -				
Trade Date	Settlement Date	Transaction Description			Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP							
Opening Balanc	e						3,315,695.48
10/02/23	10/02/23	LGIP Fees - ACH Redemption (4 @	\$0.05 - From 6342) - S	eptember 2023	1.00	(0.20)	3,315,695.28
10/11/23	10/11/23	Redemption - ACH Redemption			1.00	(90,000.00)	3,225,695.28
10/13/23	10/13/23	Clackamas County - Tax Distribution	n September 1-30, 2023	Taxes	1.00	7,390.22	3,233,085.50
10/24/23	10/24/23	Redemption - ACH Redemption			1.00	(100,000.00)	3,133,085.50
10/24/23	10/24/23	Redemption - ACH Redemption			1.00	(100,000.00)	3,033,085.50
10/31/23	11/01/23	Accrual Income Div Reinvestment	Distributions		1 00	13 349 49	3 046 434 99
Closing Balance 3,046,434.							3,046,434.99
		Month of October	Fiscal YTD July-October				
Opening Baland Purchases Redemptions	ce	3,315,695.48 20,739.71 (290,000.20)	4,335,165.74 131,269.85 (1,420,000.60)	Closing Balance Average Monthly Balance Monthly Distribution Yield	I	3,046,434.99 3,208,074.76 4.90%	
Closing Balance	•	3,046,434.99	3,046,434.99				
Dividends		13,349.49	56,641.97				



This page intentionally left blank



Correspondence November 16, 2023

Pierce Manufacturing Inc.

AN OSHKOSH CORPORATION COMPANY • ISO 9001:2000 CERTIFIED

2600 AMERICAN DRIVE
POST OFFICE BOX 2017
APPLETON, WISCONSIN 54912-2017
920-832-3000 • FAX 920-832-3208
www.piercemfg.com



Fire Chief Ian O'Conner Estacada Rural Fire District #69 P.O. Box 608 Estacada, OR 97023

Dear Fire Chief O'Conner:

On behalf of all the employees of Pierce Manufacturing, I would like to thank the Estacada Rural Fire District #69 for your recent purchase. Everyone at Pierce is committed to providing you and your fire fighters with the finest and safest apparatus available — from the engineers who designed it to the skilled craftspeople who built it. Please extend our sincere thanks to everyone who was involved in your purchase. We are extremely proud of the apparatus we built for your department and we sincerely hope that you are too.

As a Pierce customer, you can rely on more than just the high performance of your new apparatus. You also have available the best service network in the fire industry. Our customer service department is available 24-hours a day to provide you with parts, service and technical support whenever you need it, wherever you are. Be assured that we will stand behind the truck that we have built for you.

Again, on behalf of everyone at Pierce, thank you for your business.

PutW. Son

Sincerely,

Bob Schulz President

Estacada Fire Volunteer Association (EFVA) Business Meeting

Date: 10/3/23

Time meeting called to order: 1833 by Jenn King

Invocation by: Gabriel Lumbroso

MOTION passes to approve of the Minutes – 1st: Trystan Hall 2nd: Camm Vagg

Reports from the Officers:

Jenn King:

- \$30k jackets were approved, but we ended up going to \$8,900 with a different style. The extra funds were sent to the Rescue Memorial Fund
- Thank you for attending all of the events that we have had. Sarah will be passing around the schedule for future
 events as well
- Isaiah is here to visit and check out Estacada Fire as a possible volunteer option

Treasurer Dave Espinosa:

- Volunteer Association \$33,320.29 as of 10/3/23
- Rescue Memorial Fund \$35,916.98 as of 10/3/23
- Cash \$500.50

Fire Marshal Sara Poet:

- Open house on 10/21-sign up to help if you are available
 - Live fire demonstrations
 - o Fire engine rides
 - o Kids firefighter combat challenge
 - o Fire Corp will be supplying the food again
 - o ODF/Disaster Management/AMR
 - O Sparky mascot-New suit this year
- Wednesday, 11/8 Public Education Event

Chiefs Reports:

Chief Smith

- The turnouts are now stored in the red rolling racks in the side bay. Please be sure to go through your rack to make sure all of your gear is there and ready to go.
- Engine 333 is in the shop again for an oil leak
- New Tender-still out in the shop to be repainted
- Thank you for all of the stand by for Red Flag Warnings

Chief O'Conner

- October is Fire Prevention Month (Open house is 1000-1400)
- James Heberlee and Lt. Rolicheck will be leaving for Clackamas Fire around March 2024, so interviews have been taking place for replacements

Committee Reports:

- Christmas Rachel Everist
 - Very Epic
 - O Casino Night, Parade, Bounce House, Snow Machine (2000-2300)-December 8th, 2023
 - o All family is welcome-come as you are

- O Santa will be here as a pub-ed event from 1000-1200
- o \$1.00 gift exchange

B.E.E.R. (Board of Employee Engagement and Retention) – Cam Vagg

- o Emails will be sent out for upcoming ideas
- O Ping Pong table will be donated to the station via Sarah Poet

Elections

- O Next meeting we will need to bring nominations-Vote in December
- Budget B.Nelson, T.Aldridge, D.Espinosa
 - Motion passes to add a line item to the Budget under the Volunteer Account for CERT and approve as presented. 1st Motion: Trystal Hall. 2nd Motion: Cody Preston
- Bylaws B.Hone, B.Nelson, T.Benschoter, J.Purcell
 - o 30 days to review-Email will be sent out
 - o 3 changes-please review (highlighted in packet)
 - O Discussion to occur
- Volunteer of the Month
 - o Billy Camp-Congratulations!!!
- Hawaii Fundraiser
 - o For Firefighters who have lost their homes while working the Lahaina fires
 - O Motion passes to donate \$1,000 to their fundraiser

■ 1st: Tony DiFrancisco

- 2nd: Trystan Hall
- Tabled Item: Rescue Memorial Fund allocated to water rescue and rope rescue
 - o 6 rope rescue harnesses, 4 dry suits
 - o Purchases to be done for active members only
 - Needs Analysis completed by Lt. Metheny
- Meal for next EFVA Meeting Meal budget \$250
 - o Jason Jackson
 - O Thank you to Sam Ward for the pizza this evening
- Next EFVA Business Meeting November 7th

• Good of the Association

- o 11/11 Fundraiser Dinner in Colton
 - Motion for \$250 Donation to Colton Fire brought to the table
 - Motion denied
- O Shout out to Rachel for amazing patient care on a call they went on last week-Laura Montez
- O Thank you to all of the committee members for taking care of the budget items this year, that was a lot of work-Trystal Hall
- O Thank you to Sam Ward for bringing the good variety of pizza today-Cam Vagg

• Motion passes to Adjourn Meeting @ 1934

o 1st: Trystan Hall

o 2nd: Brian Hone























Estacada Fire District

Published by Jennifer Dawn ② · October 20 at 7:46 AM · ❖

Reminder: We are hosting an Open house this Saturday, October 21st from 10am-2pm. We hope you will join us.

Check out this impressive prop your local Firefighters have been creating for the event. They can't wait for everyone to try it out! We hope to see you there.

#EstacadaFire



See insights and ads

Boost post





















Most relevant



Like

Comment

Share



Write a comment...



Top fan

Patrick Nobel

I remember the open houses I helped with out there. Fun times. Miss it

3w Like Reply Hide



Kendoll Tuthill

Look awsome. I am so glad they have created this. I have seen it in other communities and my daughter loved it.

3w Like Reply Hide



John McAdoo Excellent!!

2w Like Reply Hide



Courtney O'Byrne That is so adorable!

3w Like Reply Hide



Kari Ann Kuntzelman Aaron Kuntzelman

3w Like Reply Hide

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























Estacada Fire District

Published by Sarah Poet ② · October 31 at 6:17 PM · ❖

Spookey Walk 2023!









+6

See insights and ads

Boost post



4 comments 3 shares



Like



Comment



Most relevant



Write a comment...



























1w Like Reply Hide



Top fan

Mary Whitney

A GREAT BIG THANKS for helping with this year's SPOOKY WALK 2023. And thanks to **Jenn King** for arranging **Estacada Fire District** we appreciate all of you. **Sean Drinkwine Mayor of Estacada Whitney Signs**

1w Like Reply Hide





Danielle Garland My kids absolutely loved meeting Sparky!



1w Like Reply Hide

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