



ESTACADA FIRE DISTRICT

Financial Statement Ending Dec-24

Fund Balance Tools

US Bank General Operating Fund	\$	127,221.61
US Bank Payroll	\$	91,949.61
LGIP (Includes income listed below)	\$	7,805,231.79
Total	\$	8,024,403.01

Resources		Actual	Budgeted	% of Budget
LGIP/US Bank	Dividend/Interest	\$ 32,060.69	\$ 12,500.00	256%
	YTD	\$ 134,840.43	\$ 150,000.00	90%
	Tax Collection	\$ 186,113.98	\$ 367,429.58	51%
	YTD	\$ 4,081,546.53	\$ 4,409,155.00	93%
Grants		\$ -	\$ 605,842.00	0%
	Total	\$ 218,174.67	\$ 985,771.58	22%
	YTD	\$ 4,216,386.96	\$ 5,164,997.00	82%

Expenses		Actual	Budgeted	% of Budget
Materials & Services		\$ 65,832.80	\$ 82,287.50	80%
	YTD	\$ 482,266.16	\$ 987,450.00	48.84%
Personnel Services		\$ 124,680.59	\$ 267,888.25	4.90%
	YTD	\$ 1,459,258.81	\$ 3,214,659.00	57%
Grants		\$ 7,748.64	\$ 50,486.83	15.35%
	YTD	\$ 111,190.72	\$ 605,842.00	18.35%
Capital		\$ 8,085.84	\$ 120,150.00	7%
	YTD	\$ 10,264.14	\$ 1,441,800.00	1%
	Total	\$ 206,347.87	\$ 520,812.58	40%
	YTD	\$ 2,062,979.83	\$ 6,249,751.00	33%

Monthly Budget Overview

Revenue	FY 24/25 Budgeted Amount	Dec-24	This Fiscal Year-to-Date	Amount Remaining	% of Budget Received
4001 Property Tax Revenue	\$ 4,409,155.00	\$ 186,113.98	\$ 4,081,546.53	\$ 327,608.47	93%
4005 Revenue Interest	\$ 150,000.00	\$ 32,060.69	\$ 134,840.43	\$ 15,159.57	90%
4009 Misc. Income (Conflag. Reimb., address sign	\$ 75,000.00	\$ 67,863.33	\$ 306,393.23	\$ (231,393.23)	409%
4010 Fees for Service	\$ 28,000.00	\$ 302.00	\$ 23,040.14	\$ 4,959.86	82%
4010.05 Fees for Service (Fire Prevention)		\$ 302.00	\$ 21,787.21		
4010.10 External Invoice Income			\$ 1,252.93		
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
4013 Revenue Grant Income	\$ 605,842.00	\$ 13,675.51	\$ 178,843.51	\$ 426,998.49	30%
4014 EMS Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Total	\$ 5,278,997.00	\$ 300,015.51	\$ 4,724,663.84	\$ 554,333.16	89%

Capital Outlay	FY 24/25 Budgeted Amount	Dec-24	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
7007 Training Equipment	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0%
7009 Firefighting Equipment	\$ 49,400.00	\$ 7,505.84	\$ 8,184.14	\$ 41,215.86	17%
7011 Staff Vehicles	\$ -	\$ -	\$ 1,500.00	\$ -	0%
7012 Radio/MDC	\$ 19,000.00	\$ 580.00	\$ 580.00	\$ 18,420.00	3%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
7014 Hydrant Program	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0%
7015 Emergency Medical Equipment	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
7016 New Station/New Building	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	
7086 Apparatus	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%
Total	\$ 1,441,800.00	\$ 8,085.84	\$ 10,264.14	\$ 1,433,035.86	1%

Grants	FY 24/25 Amount	Dec-24	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
8100 SAFER	\$ 135,168.00	\$ 3,817.05	\$ 76,190.72	\$ 58,977.28	56%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 2,800.00	\$ 8,400.00	25%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 4,220.99	\$ (220.99)	106%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 2,352.60	\$ 28,171.63	\$ 21,828.37	56%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 25,000.00	\$ -	\$ 30,250.00	\$ (5,250.00)	121%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 1,464.45	\$ 10,748.10	\$ 9,219.90	54%
8302 AFG	\$ 435,674.00	\$ -	\$ -	\$ 435,674.00	0%
8100.05 Training AFG	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00	0%
8100.06 Professional Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
8302 Firefighter Equipment	\$ 312,976.00	\$ 3,931.59	\$ 3,931.59	\$ 309,044.41	1%
8200 WFS- Seasonal FF/EMT	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	100%
Total	\$ 605,842.00	\$ 7,748.64	\$ 111,190.72	\$ 494,651.28	18%

Monthly Budget Overview

Personnel Services		FY 24/25 Budgeted Amount	Dec-24	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
5100	Employee Salary & Wages	\$ 1,843,581.00	\$ 76,952.45	\$ 1,084,241.77	\$ 759,339.23	59%
	5100.01 Fire Chief	\$ 165,000.00	\$ 7,000.00	\$ 77,187.50	\$ 87,812.50	47%
	5100.02 Deputy Chief	\$ 143,465.00	\$ 5,977.58	\$ 70,112.91	\$ 73,352.09	49%
	5100.03 Fire Marshal	\$ 135,112.00	\$ 5,629.63	\$ 72,662.99	\$ 62,449.01	54%
	5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 2,994.21	\$ 35,854.71	\$ 36,006.29	50%
	5100.05 Lieutenant	\$ 350,307.00	\$ 15,021.61	\$ 183,768.77	\$ 166,538.23	52%
	5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 13,165.81	\$ 167,014.04	\$ 253,116.96	40%
	5100.07 Firefighter EMT	\$ 178,466.00	\$ 10,927.81	\$ 124,320.82	\$ 54,145.18	70%
	5100.08 Seasonal Firefighter EMT	\$ 15,000.00	\$ -	\$ 2,391.51	\$ 12,608.49	16%
	5100.09 Administrative Assistant	\$ 62,941.00	\$ 2,420.80	\$ 32,253.78	\$ 30,687.22	51%
	5100.10 Finance Officer	\$ 96,298.00	\$ 4,012.42	\$ 47,920.69	\$ 48,377.31	50%
	5100.11 Overtime	\$ 75,000.00	\$ 1,652.58	\$ 54,971.29	\$ 20,028.71	73%
	5100.20 Duty Officer	\$ 27,000.00	\$ 1,500.00	\$ 14,550.00	\$ 12,450.00	54%
	5100.26 Student Stipend	\$ 58,000.00	\$ 6,650.00	\$ 31,278.00	\$ 26,722.00	54%
	5100.30 Conflagration	\$ 45,000.00	\$ -	\$ 172,346.14	\$ (127,346.14)	383%
5120	PERS- Retirement	\$ 538,084.00	\$ 4,477.96	\$ 58,450.36	\$ 479,633.64	11%
5130	Workman's Compensation	\$ 75,000.00	\$ -	\$ 48,932.32	\$ 26,067.68	65%
5150	Payroll Tax- Employer Liabilities	\$ 151,281.00	\$ 5,301.96	\$ 95,052.77	\$ 56,228.23	63%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ 946.38	\$ 69,053.62	1%
5170	Post Employment Health Plan	\$ 27,396.00	\$ 4,500.00	\$ 13,250.00	\$ 14,146.00	48%
5180	Deferred Comp Match	\$ 31,673.00	\$ 7,281.98	\$ 12,559.19	\$ 19,113.81	40%
5190	Unemployment Insurance	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0%
5210	Volunteer Length Of Service Award Program	\$ 96,000.00	\$ -	\$ 5,250.00	\$ 90,750.00	5%
5230	Medical and Life Insurance	\$ 346,644.00	\$ 26,166.24	\$ 138,184.64	\$ 208,459.36	40%
	Total	\$ 3,214,659.00	\$ 124,680.59	\$ 1,459,258.81	\$ 1,755,400.19	45%

Materials and Services Items		FY 24/25 Budgeted Amount	Dec-24	This Fiscal Year-to-Date	Amount Remaining	Total % Spent
6020	Office Expense (Office Supplies/Equipment)	\$ 12,000.00	\$ 959.34	\$ 6,687.53	\$ 5,312.47	56%
6030	Insurance (Property & Auto)	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0%
6040	Professional Fees	\$ 90,000.00	\$ 19,247.21	\$ 61,910.25	\$ 28,089.75	69%
	6040.55 Fee Schedule Refunds	\$ -	\$ 16.91	\$ 16.91	\$ -	0%
	6040.60 Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ -	0%
6050	Apparatus Maintenance	\$ 135,000.00	\$ 640.66	\$ 36,711.56	\$ 98,288.44	27%
6060	Gas, Fuels, Lubricants	\$ 50,400.00	\$ 2,647.62	\$ 16,642.36	\$ 33,757.64	33%
6070	Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 264.00	\$ 3,736.00	7%
6080	Buildings & Grounds Maintenance	\$ 50,000.00	\$ 3,193.07	\$ 20,748.85	\$ 29,251.15	41%
6090	Utilities	\$ 70,000.00	\$ 3,723.45	\$ 24,931.31	\$ 45,068.69	36%
6100	Training	\$ 95,000.00	\$ 19,800.57	\$ 73,187.12	\$ 21,812.88	77%
6120	Dispatch Services/Radio Systems/C-800	\$ 137,550.00	\$ -	\$ 141,893.64	\$ (4,343.64)	103%
6130	Subscriptions/Dues/Annual Fees	\$ 11,000.00	\$ 100.00	\$ 6,231.66	\$ 4,768.34	57%
6140	Medical Supplies	\$ 50,000.00	\$ 4,384.20	\$ 20,928.39	\$ 29,071.61	42%
6150	General Operating Expenses	\$ 4,000.00	\$ 301.15	\$ 1,393.54	\$ 2,606.46	35%
6160	Personal Protective Equipment	\$ 32,000.00	\$ -	\$ 11,181.01	\$ 20,818.99	35%
6170	Fire Prevention Education	\$ 15,000.00	\$ 199.75	\$ 5,360.80	\$ 9,639.20	36%
6180	Support Services Equip & Supplies	\$ 5,000.00	\$ 123.09	\$ 353.01	\$ 4,646.99	7%
6190	Firefighting Equipment & Maintenance	\$ 35,000.00	\$ -	\$ 6,603.27	\$ 28,396.73	19%
6200	Furniture Replacement	\$ 3,000.00	\$ 3,528.74	\$ 3,528.74	\$ (528.74)	118%
6210	Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ 40.00	\$ 2,050.64	\$ 22,949.36	8%
6220	Uniforms	\$ 40,000.00	\$ 216.02	\$ 6,026.55	\$ 33,973.45	15%
6230	Health, Wellness & Safety Programs	\$ 2,500.00	\$ -	\$ 600.00	\$ 1,900.00	24%
6240	Information Systems	\$ 55,000.00	\$ 6,711.02	\$ 35,015.02	\$ 19,984.98	64%
	Total	\$ 987,450.00	\$ 65,832.80	\$ 482,266.16	\$ 505,183.84	49%

Estacada Rural Fire District #69
Expense Detail
Jan-25

Conflict of Interest

Vendor	Date	Type	Number	Amount	1st	2nd
Day Wireless	01/21/2025	Bill Payment (Check)	24372	\$ (580.00)		
Reliance Connects	01/21/2025	ACH		\$ (369.42)		
Conflict of Interest						
Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	01/16/2025	ACH		\$ (2,158.73)		
Aflac	01/21/2025	ACH		\$ (1,245.36)		
AIG	01/21/2025	Bill Payment (Check)	24366	\$ (373.38)		
Airgas	01/21/2025	ACH		\$ (603.30)		
Amazon	01/21/2025	ACH		\$ (2,433.76)		
Bio-Med Testing Services, Inc.	01/21/2025	Bill Payment (Check)	24367	\$ (47.00)		
Bound Tree Medical, LLC	01/16/2025	ACH		\$ (1,275.58)		
C800 Radio Group	01/21/2025	Bill Payment (Check)	24368	\$ (39,528.00)		
Cascade Mechanical Systems, Inc	01/21/2025	Bill Payment (Check)	24369	\$ (294.99)		
CHRISTIAN COERPER	01/16/2025	ACH		\$ (2,500.00)		
City of Estacada	01/21/2025	ACH		\$ (441.00)		
CLACKAMAS COUNTY	01/21/2025	Bill Payment (Check)	24370	\$ (99,147.00)		
Clackamas District Fire Defense Board	01/21/2025	Bill Payment (Check)	24371	\$ (100.00)		
Ed Staub & Sons	01/21/2025	ACH		\$ (1,678.82)		
ESTACADA ACE HARDWARE	01/16/2025	ACH		\$ (208.99)		
Estacada Chamber of Commerce	01/21/2025	Bill Payment (Check)	24373	\$ (120.00)		
Galls, LLC	01/21/2025	Bill Payment (Check)	24374	\$ (246.11)		
I.A.F.F. Local 1159	01/16/2025	ACH		\$ (966.17)		
JENNIFER C PURCELL	01/16/2025	ACH		\$ (1,893.00)		
KOONTZ, BLASQUEZ & ASSOCIATES, P.C.	01/21/2025	Bill Payment (Check)	24376	\$ (2,400.00)		
Kyle Herzberg	01/21/2025	Bill Payment (Check)	24375	\$ (165.00)		
Les Schwab Tire Center	01/21/2025	Bill Payment (Check)	24377	\$ (503.96)		
MATTHEW DYMENT	01/16/2025	ACH		\$ (497.00)		
NAPA Auto Parts TWGW	01/21/2025	Bill Payment (Check)	24378	\$ (136.70)		
NIGHT OWL FLOOR SERVICE, INC.	01/21/2025	Bill Payment (Check)	24379	\$ (1,266.00)		
Oregon Occupational Medicine	01/16/2025	ACH		\$ (1,552.00)		
Petro Card	01/21/2025	ACH		\$ (29.31)		
PGE	01/21/2025	ACH		\$ (2,022.74)		
Rescue 3 Intl & The Rescue Store	01/21/2025	Bill Payment (Check)	24380	\$ (8,184.14)		
SDIS	01/21/2025	Bill Payment (Check)	24381	\$ (24,651.92)		
Sean Stone, MD	01/21/2025	ACH		\$ (1,200.00)		
True North Emergency Equipment	01/21/2025	Bill Payment (Check)	24382	\$ (2,473.54)		
TUALATIN VALLEY FIRE & RESCUE	01/21/2025	Bill Payment (Check)	24383	\$ (1,092.94)		
US BANK	01/06/2025	Vendor Credit	4484 7345 5000 44	\$ 318.15		

US Bank Equipment Finance	01/21/2025	ACH		\$ (640.32)		
WORKING FIRE FURNITURE & MATTRESS C	01/21/2025	Bill Payment (Check)	24384	\$ (1,434.71)		
Total				\$ (204,142.74)		

Submitted by: Nikki Meyer

Reviewed and signed by:

Signature Date

Signature Date

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	64,638.36
Checks and payments cleared (7).....	-172,695.08
Deposits and other credits cleared (3).....	200,006.33
Statement ending balance.....	<u>91,949.61</u>
Register balance as of 12/31/2024.....	178,064.73
Cleared transactions after 12/31/2024.....	-86,115.12
Uncleared transactions after 12/31/2024.....	0.00
Register balance as of 01/14/2025.....	<u>91,949.61</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2024	Expense		PERS	-5,497.64
12/13/2024	Expense	TAX DD GARN	Paychex Payroll	-72,433.91
12/13/2024	Expense	INVOICE	Paychex Payroll	-210.25
12/13/2024	Expense	3OF3	NATIONWIDE	-2,888.08
12/15/2024	Expense	INV166750	Aflac	-1,245.36
12/30/2024	Expense		PERS	-4,304.72
01/02/2025	Expense	DD TAX GARN	Paychex Payroll	-86,115.12
Total				-172,695.08

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Transfer			100,000.00
12/30/2024	Transfer			100,000.00
12/31/2024	Deposit			6.33
Total				200,006.33

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	168,323.48
Checks and payments cleared (72).....	-199,205.98
Deposits and other credits cleared (9).....	158,104.11
Statement ending balance.....	127,221.61
Uncleared transactions as of 12/31/2024.....	-13,275.55
Register balance as of 12/31/2024.....	113,946.06
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	44,081.06
Register balance as of 01/14/2025.....	158,027.12

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2024	Bill Payment	24347	US BANK	-7,350.42
12/02/2024	Expense		PetroCard	-31.35
12/05/2024	Expense	DD	Platz, Mike	-375.00
12/05/2024	Expense	DD	Ellis, Zachary	-950.00
12/05/2024	Expense	DD	Weems, Luke	-950.00
12/05/2024	Expense	DD	Platz, Ayla	-950.00
12/05/2024	Expense	DD	Wacker, Mikayla	-950.00
12/05/2024	Expense	DD	Wright, Harrison	-950.00
12/05/2024	Expense	DD	King, Caleb	-950.00
12/05/2024	Expense	DD	Reidhead, Kaden	-950.00
12/05/2024	Expense	DD	Espinosa, David	-58.63
12/05/2024	Expense	DD	Hall, Trystan	-600.00
12/05/2024	Expense	DD	Hall, Trystan	-10.66
12/05/2024	Expense	DD	Dixon, Dakota	-119.93
12/05/2024	Expense	DD	King, Jennifer	-250.51
12/05/2024	Expense	DD	Aldridge, Jeff R	-109.27
12/05/2024	Expense	DD	Montez, Laura	-47.97
12/05/2024	Expense	DD	Preston, Cody	-77.29
12/05/2024	Expense	DD	Jenson, Brittaney	-137.25
12/05/2024	Expense	DD	Nelson, Brook	-138.58
12/05/2024	Expense	DD	Kester, Morgan	-37.31
12/05/2024	Expense	DD	Vagg, Cam	-79.95
12/05/2024	Expense	DD	Platz, Mike	-10.66
12/05/2024	Expense	DD	Barber, Stephanie	-109.27
12/05/2024	Expense	DD	Vanderlinde, Tanya	-125.26
12/05/2024	Expense	DD	Henrickson, Shawn	-151.91
12/06/2024	Expense		QuickBooks Payments	-2.87
12/09/2024	Expense		QuickBooks Payments	-49.34
12/10/2024	Expense	INV320202	Ed Staub & Sons Petroleum	-922.57
12/11/2024	Expense		QuickBooks Payments	-6.16
12/11/2024	Expense		Amazon	-4,095.95
12/13/2024	Expense		US BANK	-63.77
12/15/2024	Expense	71561	Reliance Connects	-85.00
12/15/2024	Expense	33593	Reliance Connects	-615.54
12/16/2024	Expense	3030459895	PGE	-33.52
12/16/2024	Expense	0352921000	PGE	-288.00
12/16/2024	Expense	3938460000	PGE	-1,396.90
12/17/2024	Expense	DD	Sean Stone, MD	-1,200.00
12/17/2024	Check	24363	MCADOO, JOHN	-417.89
12/17/2024	Expense	DD	Platz, Mike	-86.25
12/17/2024	Expense	DD	Platz, Mike	-653.66
12/17/2024	Bill Payment	24364	WHA Ins. Agency	-1,064.22
12/17/2024	Bill Payment		ESTACADA ACE HARDWARE	-289.45
12/17/2024	Bill Payment		Oregon Occupational Medicine	-4,326.00
12/17/2024	Bill Payment		Bound Tree Medical, LLC	-3,463.08
12/17/2024	Bill Payment		ESO Solutions, Inc.	-1,327.95
12/17/2024	Bill Payment		3 Dub IT Services LLC	-2,111.23
12/17/2024	Bill Payment		I.A.F.F. Local 1159	-947.81
12/17/2024	Bill Payment		CHRISTIAN COERPER	-62.00
12/17/2024	Check	24359	Sauter Timber	-16.91
12/17/2024	Expense	DD	Hall, Trystan	-215.53
12/17/2024	Check	24349	AIG Retirement	-373.38
12/17/2024	Bill Payment	24350	Bio-Med Testing Services, Inc.	-235.00
12/17/2024	Bill Payment	24351	Day Wireless	-1,032.50
12/17/2024	Bill Payment	24353	Les Schwab Tire Center	-611.90
12/17/2024	Bill Payment	24354	LEXIPOL, LLC	-4,127.85

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Bill Payment	24355	LN CURTIS and SONS	-448.66
12/17/2024	Bill Payment	24356	NAPA Auto Parts	-43.98
12/17/2024	Bill Payment	24357	OFDDA	-225.00
12/17/2024	Bill Payment	24358	Oregon Department of Revenue	-245.00
12/17/2024	Bill Payment	24360	SDIS	-24,651.92
12/17/2024	Bill Payment	24361	True North Emergency Equipment	-3,875.56
12/17/2024	Bill Payment	24362	US BANK	-19,770.94
12/20/2024	Expense	000022-002	City of Estacada	-88.15
12/20/2024	Expense	000025-000	City of Estacada	-91.31
12/20/2024	Expense	000022-000	City of Estacada	-264.90
12/23/2024	Expense		Intuit Inc.	-386.00
12/23/2024	Expense	INV543529200	US BANK EQUIPMENT FINANCE	-791.55
12/26/2024	Expense	864382434-00001	Verizon Wireless	-860.13
12/30/2024	Expense		Ed Staub & Sons Petroleum	-824.27
12/30/2024	Transfer			-100,000.00
12/31/2024	Expense		PetroCard	-45.16
Total				-199,205.98

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2024	Deposit		Mamma Bear Daycare and Preschool,...	95.95
12/09/2024	Deposit		The Power Works, LLC	1,650.19
12/09/2024	Deposit			37,024.67
12/10/2024	Transfer			75,000.00
12/11/2024	Deposit		Estacada Moose Lodge- Metropolitan-...	206.05
12/13/2024	Deposit		FEMA	3,827.51
12/17/2024	Check		CHRISTIAN COERPER	0.00
12/17/2024	Deposit		STATE OF OREGON	40,282.80
12/31/2024	Deposit			16.94
Total				158,104.11

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY ...	-46.25
08/27/2024	Bill Payment	petty cash	EAGLE CREEK ENGRAVING	-56.00
11/19/2024	Bill Payment	24348	Walker Disposal Service	-800.80
12/17/2024	Check	24352	FITCH & ASSOCIATES, LLC	-12,497.50
Total				-13,400.55

Uncleared deposits and other credits as of 12/31/2024

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

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Expense		QuickBooks Payments	-3.85
01/09/2025	Expense	DD	Nelson, Brook	-205.21
01/09/2025	Expense	DD	Vagg, Cam	-255.84
01/09/2025	Expense	DD	Platz, Mike	-58.63
01/09/2025	Expense	DD	Espinosa, David	-143.91
01/09/2025	Expense	DD	Ellis, Zachary	-950.00
01/09/2025	Expense	DD	Weems, Luke	-950.00
01/09/2025	Expense	DD	Platz, Ayla	-950.00
01/09/2025	Expense	DD	Wacker, Mikayla	-950.00
01/09/2025	Expense	DD	Wright, Harrison	-950.00
01/09/2025	Expense	DD	King, Caleb	-950.00
01/09/2025	Expense	DD	Reidhead, Kaden	-950.00
01/09/2025	Expense	DD	Hall, Trystan	-150.00
01/09/2025	Expense	DD	Nelson, Brook	-150.00
01/09/2025	Expense	DD	Platz, Mike	-150.00
01/09/2025	Expense	DD	Aldridge, Travis	-85.28
01/09/2025	Expense	DD	Preston, Cody	-210.54
01/09/2025	Expense	DD	Jenson, Brittaney	-122.59
01/09/2025	Expense	DD	Kester, Morgan	-101.27
01/09/2025	Expense	DD	Vanderlinde, Tanya	-95.94
01/09/2025	Expense	DD	Hall, Trystan	-103.94
01/09/2025	Expense	DD	Herzberg, Kyle	-202.54
01/09/2025	Expense	DD	King, Jennifer	-325.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Expense	DD	Aldridge, Jeff R	-202.54
01/09/2025	Expense	DD	Montez, Laura	-69.29
Total				-9,286.50

Uncleared deposits and other credits after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/06/2025	Deposit			53,238.68
01/06/2025	Deposit		Jason Warren	128.88
Total				53,367.56

Estacada Rural Fire District #69

2220 Benefits Payable, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (41).....	165,944.03
Payments and credits cleared (37).....	-165,944.03
Statement ending balance.....	0.00
Uncleared transactions as of 12/31/2024.....	-23,138.60
Register balance as of 12/31/2024.....	-23,138.60
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	28,884.32
Register balance as of 01/14/2025.....	5,745.72

Details

Charges and cash advances cleared (41)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Journal	PR2024-28		100.00
10/01/2024	Journal	PR2024-29		100.00
10/01/2024	Journal	PR2024-29		4,705.47
10/01/2024	Journal	PR2024-29		1,761.09
10/01/2024	Journal	PR2024-29		20,322.25
10/01/2024	Journal	PR2024-29		1,211.72
10/01/2024	Journal	PR2024-29		655.18
10/15/2024	Journal	PR2024-31		947.81
10/15/2024	Journal	PR2024-31		1,761.11
10/15/2024	Journal	PR2024-31		4,521.36
10/15/2024	Journal	PR2024-31		20,322.25
10/15/2024	Journal	PR2024-31		100.00
10/15/2024	Journal	PR2024-31		655.18
10/15/2024	Journal	PR2024-31		1,331.79
11/01/2024	Journal	PR2024-32		1,761.11
11/01/2024	Journal	PR2024-32		4,549.06
11/01/2024	Journal	PR2024-32		655.18
11/01/2024	Journal	PR2024-32		102.96
11/01/2024	Journal	PR2024-32		100.00
11/01/2024	Journal	PR2024-32		1,331.79
11/01/2024	Journal	PR2024-32		20,322.25
11/15/2024	Journal	PR2024-34		1,761.11
11/15/2024	Journal	PR2024-34		947.81
11/15/2024	Journal	PR2024-34		655.18
11/15/2024	Journal	PR2024-34		100.00
11/15/2024	Journal	PR2024-34		20,322.25
11/15/2024	Journal	PR2024-34		4,241.75
11/15/2024	Journal	PR2024-34		1,251.97
11/29/2024	Journal	PR2024-35		5,476.90
11/29/2024	Journal	PR2024-35		2,077.42
11/29/2024	Journal	PR2024-35		1,251.97
11/29/2024	Journal	PR2024-35		100.00
12/13/2024	Journal	PR2024-37		20,322.24
12/13/2024	Journal	PR2024-37		844.85
12/13/2024	Journal	PR2024-37		1,251.97
12/13/2024	Journal	PR2024-37		1,761.11
12/13/2024	Journal	PR2024-37		4,274.55
12/31/2024	Journal	JE2024-24		520.14
12/31/2024	Journal	JE2024-24		6,761.84
12/31/2024	Journal	JE2024-24		4,500.00
12/31/2024	Journal	JE2024-24		203.41

Total 165,944.03

Payments and credits cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Bill	OCTOBER	SDIS	-22,902.74
10/01/2024	Bill	OCTOBER	I.A.F.F. Local 1159	-947.81
10/02/2024	Expense		NATIONWIDE	-1,161.64
10/02/2024	Expense		NATIONWIDE	-599.47
10/02/2024	Expense		NATIONWIDE	-1,126.97
10/07/2024	Bill	03-0052546	SDIS	-14,135.08
10/11/2024	Expense		PERS	-4,818.68
10/15/2024	Check	24331	AIG Retirement	-373.38
10/16/2024	Expense		NATIONWIDE	-1,126.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Expense		NATIONWIDE	-599.47
10/16/2024	Expense		NATIONWIDE	-1,161.64
10/25/2024	Expense		PERS	-4,546.86
10/29/2024	Bill	NOVEMBER	I.A.F.F. Local 1159	-947.81
10/29/2024	Bill		AIG Retirement	-373.38
10/31/2024	Expense	PEHP	NATIONWIDE	-2,250.00
10/31/2024	Expense		NATIONWIDE	-1,161.64
10/31/2024	Expense		NATIONWIDE	-1,126.97
10/31/2024	Expense		NATIONWIDE	-599.47
11/01/2024	Bill	03-0052546	SDIS	-24,651.92
11/13/2024	Expense	IAP	PERS	-4,544.84
11/15/2024	Expense	INV829406	Aflac	-1,310.36
11/15/2024	Expense	3OF3	NATIONWIDE	-1,161.64
11/15/2024	Expense	3OF3	NATIONWIDE	-1,126.97
11/15/2024	Expense	3OF3	NATIONWIDE	-599.47
11/27/2024	Expense		PERS	-4,259.76
11/29/2024	Expense	3OF3	NATIONWIDE	-1,161.64
11/29/2024	Expense	PEHP	NATIONWIDE	-2,250.00
11/29/2024	Expense	3OF3	NATIONWIDE	-915.78
11/29/2024	Expense	3OF3	NATIONWIDE	-1,126.97
12/12/2024	Expense		PERS	-5,497.64
12/13/2024	Expense	3OF3	NATIONWIDE	-2,888.08
12/15/2024	Expense	INV166750	Aflac	-1,245.36
12/17/2024	Check	24349	AIG Retirement	-373.38
12/17/2024	Bill	DECEMBER	I.A.F.F. Local 1159	-947.81
12/30/2024	Expense		PERS	-4,304.72
12/31/2024	Journal	JE2024-24		-47,552.71
12/31/2024	Journal	JE2024-24		-65.00
Total				-165,944.03

Additional Information

Uncleared charges and cash advances as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Journal	PR2024-35		102.96
11/29/2024	Journal	PR2024-35		655.18
12/13/2024	Journal	PR2024-37		100.00
12/13/2024	Journal	PR2024-37		655.18
Total				1,513.32

Uncleared payments and credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Bill	03-0052546	SDIS	-24,651.92
Total				-24,651.92

Uncleared charges and cash advances after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Journal	PR2024-38		622.68
01/02/2025	Journal	PR2024-38		1,251.97
01/02/2025	Journal	PR2024-38		100.00
01/02/2025	Journal	PR2024-38		20,322.25
01/02/2025	Journal	PR2024-38		4,821.81
01/02/2025	Journal	PR2024-38		1,765.61
Total				28,884.32

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	7,762,080.54
Interest earned.....	32,037.42
Checks and payments cleared (3).....	-175,000.15
Deposits and other credits cleared (1).....	186,113.98
Statement ending balance.....	<u>7,805,231.79</u>

Register balance as of 12/31/2024.....7,805,231.79

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Expense			-0.15
12/10/2024	Transfer			-100,000.00
12/10/2024	Transfer			-75,000.00
Total				-175,000.15

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit		CLACKAMAS COUNTY TAX ASSESS...	186,113.98
Total				186,113.98

Estacada Rural Fire District #69

2222 Payroll Clearing, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (19).....	339,760.76
Payments and credits cleared (91).....	-339,760.76
Statement ending balance.....	0.00
Uncleared transactions as of 12/31/2024.....	-59.00
Register balance as of 12/31/2024.....	-59.00

Details

Charges and cash advances cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Journal	PR2024-31		51,317.06
10/15/2024	Journal	PR2024-31		309.00
11/01/2024	Journal	PR2024-32		51,025.47
11/01/2024	Journal	PR2024-32		309.00
11/05/2024	Journal	PR2024-33		7,257.22
11/07/2024	Expense	DD	Platz, Mike	0.00
11/07/2024	Expense	DD	Hall, Trystan	0.00
11/07/2024	Expense	DD	Aldridge, Travis	0.00
11/15/2024	Journal	PR2024-34		309.00
11/15/2024	Journal	PR2024-34		47,199.97
11/29/2024	Journal	PR2024-35		309.00
11/29/2024	Journal	PR2024-35		59,219.49
12/05/2024	Journal	PR2024-36		9,089.45
12/13/2024	Journal	PR2024-37		48,032.35
12/13/2024	Journal	PR2024-37		309.00
12/31/2024	Journal	JE2024-24		1,130.15
01/02/2025	Journal	PR2024-38		54,352.95
01/02/2025	Journal	PR2024-38		309.00
01/09/2025	Journal	PR2024-39		9,282.65
Total				339,760.76

Payments and credits cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Expense	TAX DD GARN	Paychex Payroll	-51,317.06
10/15/2024	Expense	TAX DD GARN	Paychex Payroll	-309.00
10/15/2024	Expense		Paychex Payroll	-289.15
11/01/2024	Expense	TAX DD GARN	Paychex Payroll	-309.00
11/01/2024	Expense		Paychex Payroll	-210.25
11/01/2024	Expense	TAX DD GARN	Paychex Payroll	-51,025.47
11/06/2024	Expense	DD	Ellis, Zachary	-950.00
11/06/2024	Expense	DD	Barber, Stephanie	-47.97
11/06/2024	Expense	DD	Reidhead, Kaden	-628.00
11/06/2024	Expense	DD	King, Caleb	-950.00
11/06/2024	Expense	DD	Wright, Harrison	-950.00
11/06/2024	Expense	DD	Platz, Ayla	-950.00
11/06/2024	Expense	DD	Weems, Luke	-950.00
11/06/2024	Expense	DD	Platz, Mike	-150.00
11/06/2024	Expense	DD	Aldridge, Travis	-75.00
11/06/2024	Expense	DD	Hall, Trystan	-375.00
11/06/2024	Expense	DD	Espinosa, David	-63.96
11/06/2024	Expense	DD	Platz, Mike	-47.97
11/06/2024	Expense	DD	Vagg, Cam	-31.98
11/06/2024	Expense	DD	Kester, Morgan	-34.65
11/06/2024	Expense	DD	Nelson, Brook	-63.96
11/06/2024	Expense	DD	Jenson, Brittaney	-50.64
11/06/2024	Expense	DD	Preston, Cody	-53.30
11/06/2024	Expense	DD	Montez, Laura	-63.96
11/06/2024	Expense	DD	Aldridge, Jeff R	-47.97
11/06/2024	Expense	DD	Aldridge, Travis	-47.97
11/06/2024	Expense	DD	King, Jennifer	-111.93
11/06/2024	Expense	DD	Dixon, Dakota	-199.88
11/06/2024	Expense	DD	Herzberg, Kyle	-127.92
11/06/2024	Expense	DD	Hall, Trystan	-189.22
11/06/2024	Expense	DD	Koch, Micah	-79.95
11/06/2024	Expense	DD	Vanderlinde, Tanya	-15.99
11/15/2024	Expense	INVOICE	Paychex Payroll	-210.25

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Expense	TAX DD GARN	Paychex Payroll	-47,199.97
11/15/2024	Expense	TAX DD GARN	Paychex Payroll	-309.00
11/29/2024	Expense	DD TAX GARN	Paychex Payroll	-59,219.49
11/29/2024	Expense	DD TAX GARN	Paychex Payroll	-309.00
11/29/2024	Expense	INVOICE	Paychex Payroll	-210.25
12/05/2024	Expense	DD	Aldridge, Jeff R	-109.27
12/05/2024	Expense	DD	Reidhead, Kaden	-950.00
12/05/2024	Expense	DD	King, Caleb	-950.00
12/05/2024	Expense	DD	Wright, Harrison	-950.00
12/05/2024	Expense	DD	Wacker, Mikayla	-950.00
12/05/2024	Expense	DD	Platz, Ayla	-950.00
12/05/2024	Expense	DD	Weems, Luke	-950.00
12/05/2024	Expense	DD	Ellis, Zachary	-950.00
12/05/2024	Expense	DD	Platz, Mike	-375.00
12/05/2024	Expense	DD	Hall, Trystan	-600.00
12/05/2024	Expense	DD	Espinosa, David	-58.63
12/05/2024	Expense	DD	Platz, Mike	-10.66
12/05/2024	Expense	DD	Vagg, Cam	-79.95
12/05/2024	Expense	DD	Kester, Morgan	-37.31
12/05/2024	Expense	DD	Nelson, Brook	-138.58
12/05/2024	Expense	DD	Jenson, Brittaney	-137.25
12/05/2024	Expense	DD	Preston, Cody	-77.29
12/05/2024	Expense	DD	Montez, Laura	-47.97
12/05/2024	Expense	DD	King, Jennifer	-250.51
12/05/2024	Expense	DD	Dixon, Dakota	-119.93
12/05/2024	Expense	DD	Hall, Trystan	-10.66
12/05/2024	Expense	DD	Henrickson, Shawn	-151.91
12/05/2024	Expense	DD	Vanderlinde, Tanya	-125.26
12/05/2024	Expense	DD	Barber, Stephanie	-109.27
12/13/2024	Expense	INVOICE	Paychex Payroll	-210.25
12/13/2024	Expense	TAX DD GARN	Paychex Payroll	-48,032.35
12/13/2024	Expense	TAX DD GARN	Paychex Payroll	-309.00
01/02/2025	Expense	DD TAX GARN	Paychex Payroll	-309.00
01/02/2025	Expense	DD TAX GARN	Paychex Payroll	-54,352.95
01/09/2025	Expense	DD	Aldridge, Jeff R	-202.54
01/09/2025	Expense	DD	King, Jennifer	-325.13
01/09/2025	Expense	DD	Herzberg, Kyle	-202.54
01/09/2025	Expense	DD	Hall, Trystan	-103.94
01/09/2025	Expense	DD	Vanderlinde, Tanya	-95.94
01/09/2025	Expense	DD	Aldridge, Travis	-85.28
01/09/2025	Expense	DD	Vagg, Cam	-255.84
01/09/2025	Expense	DD	Nelson, Brook	-205.21
01/09/2025	Expense	DD	Jenson, Brittaney	-122.59
01/09/2025	Expense	DD	Preston, Cody	-210.54
01/09/2025	Expense	DD	Montez, Laura	-69.29
01/09/2025	Expense	DD	Platz, Mike	-150.00
01/09/2025	Expense	DD	Nelson, Brook	-150.00
01/09/2025	Expense	DD	Hall, Trystan	-150.00
01/09/2025	Expense	DD	Reidhead, Kaden	-950.00
01/09/2025	Expense	DD	King, Caleb	-950.00
01/09/2025	Expense	DD	Wright, Harrison	-950.00
01/09/2025	Expense	DD	Wacker, Mikayla	-950.00
01/09/2025	Expense	DD	Platz, Ayla	-950.00
01/09/2025	Expense	DD	Weems, Luke	-950.00
01/09/2025	Expense	DD	Ellis, Zachary	-950.00
01/09/2025	Expense	DD	Espinosa, David	-143.91
01/09/2025	Expense	DD	Platz, Mike	-58.63
01/09/2025	Expense	DD	Kester, Morgan	-101.27
Total				-339,760.76

Additional Information

Uncleared payments and credits as of 12/31/2024

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

Estacada Rural Fire District #69

2200 Payroll Tax Liabilities, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/14/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (6).....	169,738.60
Payments and credits cleared (6).....	-169,738.60
Statement ending balance.....	0.00
Uncleared transactions as of 12/31/2024.....	-23,221.00
Register balance as of 12/31/2024.....	-23,221.00

Details

Charges and cash advances cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Journal	PR2024-31		27,841.89
11/01/2024	Journal	PR2024-32		27,185.80
11/15/2024	Journal	PR2024-34		24,301.69
11/29/2024	Journal	PR2024-35		34,863.49
12/13/2024	Journal	PR2024-37		24,092.56
01/02/2025	Journal	PR2024-38		31,453.17
Total				169,738.60

Payments and credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Expense	TAX DD GARN	Paychex Payroll	-27,841.89
11/01/2024	Expense	TAX DD GARN	Paychex Payroll	-27,185.80
11/15/2024	Expense	TAX DD GARN	Paychex Payroll	-24,301.69
11/29/2024	Expense	DD TAX GARN	Paychex Payroll	-34,863.49
12/13/2024	Expense	TAX DD GARN	Paychex Payroll	-24,092.56
01/02/2025	Expense	DD TAX GARN	Paychex Payroll	-31,453.17
Total				-169,738.60

Additional Information

Uncleared payments and credits as of 12/31/2024

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



**Bank
Statements
January 21, 2024**



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

3230 IMG 6480 S Y ST01

000638879679454 P 2



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

Business Statement

Account Number:

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

Page 1 of 9



To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: FC-D1C8-58EA-0D60

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 2		\$	168,323.48	Interest Paid this Year	\$ 86.38
Customer Deposits	2		77,307.47	Number of Days in Statement Period	31
Other Deposits	6		80,796.64		
Other Withdrawals	55		130,618.90-		
Checks Paid	17		68,587.08-		
Ending Balance on Dec 31, 2024		\$	127,221.61		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Dec 9	8015313275	37,024.67		Dec 17	8314112641	40,282.80
			Total Customer Deposits	\$			77,307.47

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 9	Electronic Deposit From INTUIT 77336813 REF=243440040853440N00	9215986202DEPOSIT 524771211242259	\$ 95.95
Dec 10	Electronic Deposit From INTUIT 84015103 REF=243450012040540N00	9215986202DEPOSIT 524771211242259	1,650.19
Dec 11	Electronic Deposit From OREGON ST TREAS REF=243450075699480Y00	9400817099LGIP ACH 4096284	75,000.00
Dec 12	Electronic Deposit From INTUIT 89208293 REF=243470070560060N00	9215986202DEPOSIT 524771211242259	206.05
Dec 13	Electronic Deposit From FEMA TREAS 310 REF=243470115381290N00	9101036151 MISC PAY936015233700700	3,827.51
Dec 31	Interest Paid	3100000328	16.94
Total Other Deposits			\$ 80,796.64

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



BALANCE YOUR ACCOUNT

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number:

Statement Period:

Dec 2, 2024

through

Dec 31, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 2	Electronic Withdrawal REF=243340148023110N00	To PETROCARD, INC 1911311707ARINVOICES000302883	\$ 31.35-
Dec 5	Electronic Withdrawal REF=243390169908860N00	To PAYROLL 4462800242PAYROLL 15388719	10.66-
Dec 5	Electronic Withdrawal REF=243390169908820N00	To PAYROLL 4462800242PAYROLL 15388719	10.66-
Dec 5	Electronic Withdrawal REF=243390169908870N00	To PAYROLL 4462800242PAYROLL 15388719	37.31-
Dec 5	Electronic Withdrawal REF=243390169908970N00	To PAYROLL 4462800242PAYROLL 15388719	47.97-
Dec 5	Electronic Withdrawal REF=243390169908810N00	To PAYROLL 4462800242PAYROLL 15388719	58.63-
Dec 5	Electronic Withdrawal REF=243390169908900N00	To PAYROLL 4462800242PAYROLL 15388719	77.29-
Dec 5	Electronic Withdrawal REF=243390169908840N00	To PAYROLL 4462800242PAYROLL 15388719	79.95-
Dec 5	Electronic Withdrawal REF=243390169908960N00	To PAYROLL 4462800242PAYROLL 15388719	109.27-
Dec 5	Electronic Withdrawal REF=243390169908980N00	To PAYROLL 4462800242PAYROLL 15388719	109.27-
Dec 5	Electronic Withdrawal REF=243390169908990N00	To PAYROLL 4462800242PAYROLL 15388719	119.93-
Dec 5	Electronic Withdrawal REF=243390169908880N00	To PAYROLL 4462800242PAYROLL 15388719	125.26-
Dec 5	Electronic Withdrawal REF=243390169908890N00	To PAYROLL 4462800242PAYROLL 15388719	137.25-
Dec 5	Electronic Withdrawal REF=243390169908850N00	To PAYROLL 4462800242PAYROLL 15388719	138.58-
Dec 5	Electronic Withdrawal REF=243390169908830N00	To PAYROLL 4462800242PAYROLL 15388719	151.91-
Dec 5	Electronic Withdrawal REF=243390169908910N00	To PAYROLL 4462800242PAYROLL 15388719	250.51-
Dec 5	Electronic Withdrawal REF=243390169909040N00	To PAYROLL 4462800242PAYROLL 15388719	375.00-
Dec 5	Electronic Withdrawal REF=243390169909030N00	To PAYROLL 4462800242PAYROLL 15388719	600.00-
Dec 5	Electronic Withdrawal REF=243390169908940N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 5	Electronic Withdrawal REF=243390169908950N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 5	Electronic Withdrawal REF=243390169909000N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 5	Electronic Withdrawal REF=243390169909010N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 5	Electronic Withdrawal REF=243390169909020N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 5	Electronic Withdrawal REF=243390169908920N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 5	Electronic Withdrawal REF=243390169908930N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Dec 9	Electronic Withdrawal REF=243440040849880N00	To INTUIT 97524363 9215986202TRAN FEE 524771211242259	2.87-
Dec 10	Electronic Withdrawal REF=243450012040220N00	To INTUIT 04046513 9215986202TRAN FEE 524771211242259	49.34-
Dec 10	Electronic Withdrawal REF=243440109877020N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-



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

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Account Number:

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 10	Electronic Withdrawal REF=243440109878630N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	615.54-
Dec 12	Electronic Withdrawal REF=243470070568140N00	To INTUIT 09101583 9215986202TRAN FEE 524771211242259	6.16-
Dec 12	Electronic Withdrawal REF=243460083530670N00	To Ed Staub & Sons 00113116255418878900	922.57-
Dec 13	Analysis Service Charge	1300000000	63.77-
Dec 17	Electronic Withdrawal REF=243520083999760N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	33.52-
Dec 17	Electronic Withdrawal REF=243510243871770N00	To PAYROLL 4462800242PAYROLL 15388719	86.25-
Dec 17	Electronic Withdrawal REF=243510243871750N00	To PAYROLL 4462800242PAYROLL 15388719	215.53-
Dec 17	Electronic Withdrawal REF=243520084003300N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	288.00-
Dec 17	Electronic Withdrawal REF=243510243871740N00	To PAYROLL 4462800242PAYROLL 15388719	653.66-
Dec 17	Electronic Withdrawal REF=243510243871760N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Dec 17	Electronic Withdrawal REF=243520084003410N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,396.90-
Dec 18	Electronic Withdrawal REF=243520176551810N00	To INTUIT 26695140 9215986202BILL_PAY CHRISTIAN COERP	62.00-
Dec 18	Electronic Withdrawal REF=243520176551850N00	To INTUIT 34767310 9215986202BILL_PAY ESTACADA ACE HA	289.45-
Dec 18	Electronic Withdrawal REF=243520166778480Y00	To Equipment Financ T411400571OnlineInv BGGBK2003443449	791.55-
Dec 18	Electronic Withdrawal REF=243520176551010N00	To INTUIT 32514460 9215986202BILL_PAY I.A.F.F. LOCAL	947.81-
Dec 18	Electronic Withdrawal REF=243520176552270N00	To INTUIT 36264310 9215986202BILL_PAY ESO SOLUTIONS,	1,327.95-
Dec 18	Electronic Withdrawal REF=243520176552010N00	To INTUIT 37189130 9215986202BILL_PAY 3 DUB IT SERVIC	2,111.23-
Dec 18	Electronic Withdrawal REF=243520176551650N00	To INTUIT 33773630 9215986202BILL_PAY BOUND TREE MEDI	3,463.08-
Dec 18	Electronic Withdrawal REF=243520176551390N00	To INTUIT 39747540 9215986202BILL_PAY OREGON OCCUPATI	4,326.00-
Dec 20	Electronic Withdrawal REF=243540063662780N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	88.15-
Dec 20	Electronic Withdrawal REF=243540063662750N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	91.31-
Dec 20	Electronic Withdrawal REF=243540063662770N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	264.90-
Dec 23	Electronic Withdrawal REF=243580089464700N00	To INTUIT * 0000756346QBooks Pay2142228	386.00-
Dec 27	Electronic Withdrawal REF=243610039824640N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	860.13-
Dec 30	Electronic Withdrawal REF=243620105107470N00	To Ed Staub & Sons 00113116255418878900	824.27-
Dec 30	Electronic Funds Transfer	To Account 153606046693	100,000.00-
Dec 31	Electronic Withdrawal REF=243650199593910N00	To PETROCARD, INC 1911311707ARINVOICES000302883	45.16-

Total Other Withdrawals \$ 130,618.90-

Checks Presented Conventionally

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
24347	Dec 2	8014666024	7,350.42	24349*	Dec 23	8016872451	373.38



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

Business Statement

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
24350	Dec 20	9214335385	235.00	24359	Dec 30	8011051059	16.91
24351	Dec 23	8016911691	1,032.50	24360	Dec 23	8016759427	24,651.92
24353*	Dec 23	8015501479	611.90	24361	Dec 23	8016573816	3,875.56
24354	Dec 27	9213912542	4,127.85	24362	Dec 30	8015865923	19,770.94
24355	Dec 24	8314284887	448.66	24363	Dec 18	8614228645	417.89
24356	Dec 23	8011925977	43.98	24364	Dec 30	8016643218	1,064.22
24357	Dec 23	8016343927	225.00	99431996*	Dec 11	8614102046	4,095.95
24358	Dec 20	9212610817	245.00				

* Gap in check sequence

Conventional Checks Paid (17) \$ 68,587.08-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 2	160,941.71	Dec 12	260,051.69	Dec 23	254,362.81
Dec 5	151,852.26	Dec 13	263,815.43	Dec 24	253,914.15
Dec 9	188,970.01	Dec 17	300,224.37	Dec 27	248,926.17
Dec 10	189,870.32	Dec 18	286,487.41	Dec 30	127,249.83
Dec 11	260,774.37	Dec 20	285,563.05	Dec 31	127,221.61

Balances only appear for days reflecting change.



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

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IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

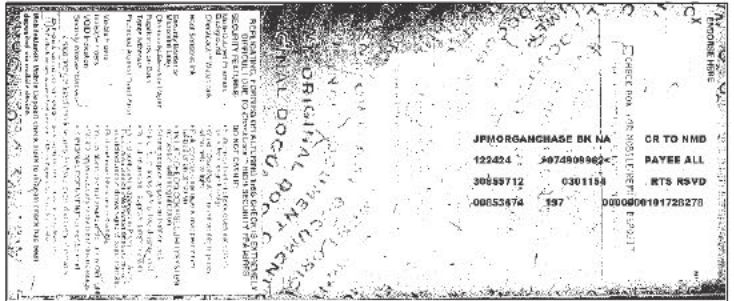
Account Number [REDACTED]



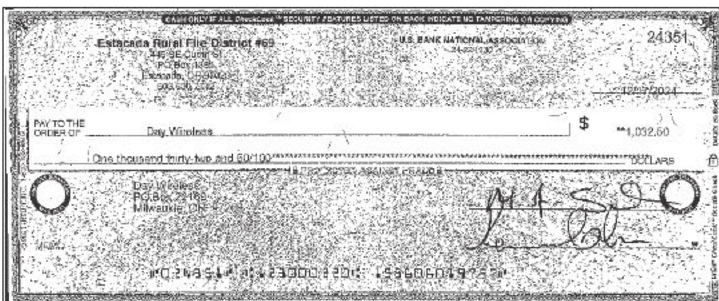
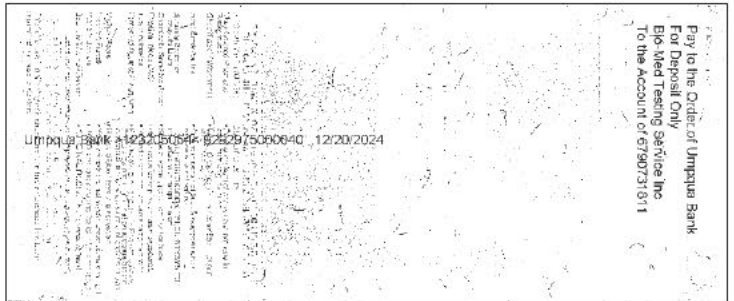
24347 Dec 02 7,350.42



24349* Dec 23 373.38



24350 Dec 20 235.00



24351 Dec 23 1,032.50



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 2, 2024
 through

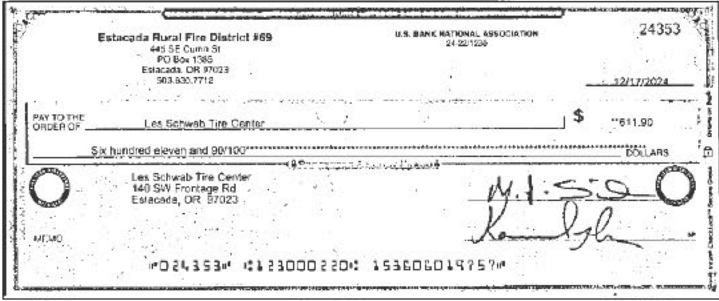
Dec 31, 2024

Page 6 of 9

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

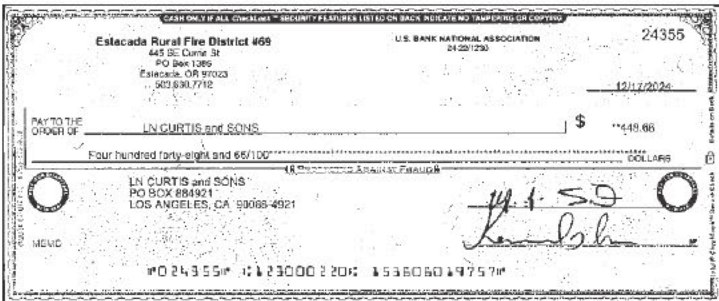
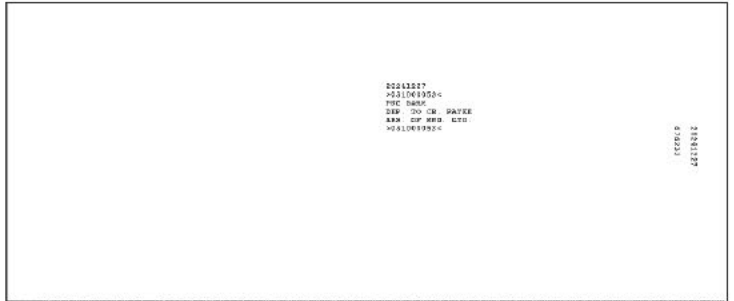
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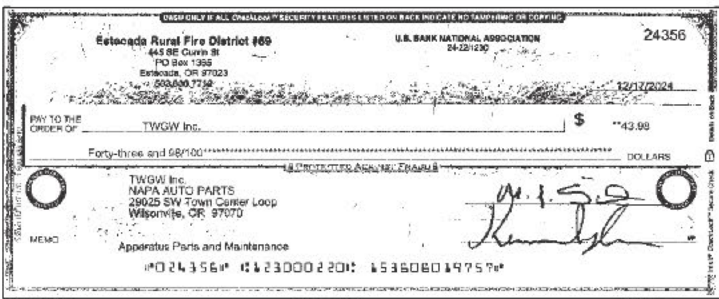
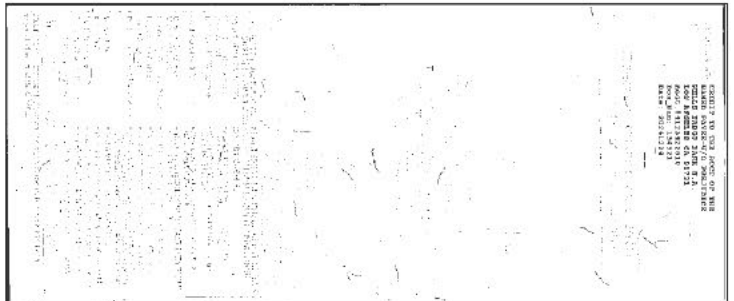
24353* Dec 23 611.90



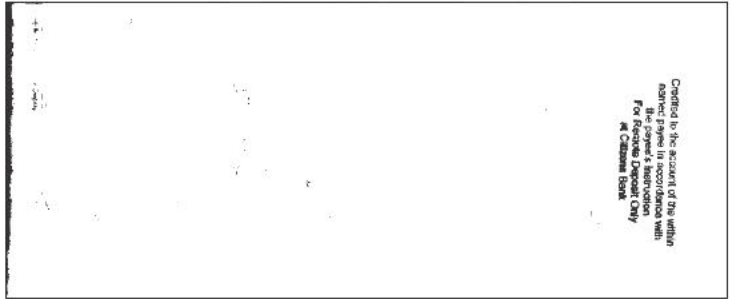
24354 Dec 27 4,127.85



24355 Dec 24 448.66



24356 Dec 23 43.98



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 2, 2024
 through

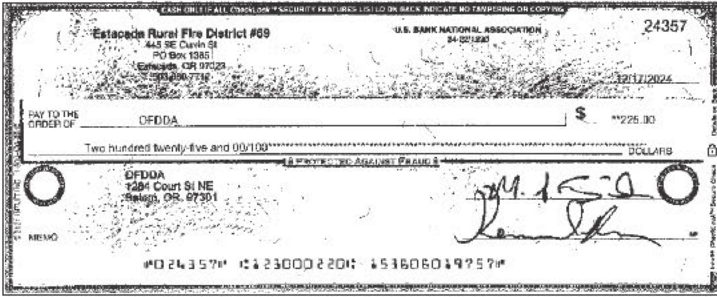
Dec 31, 2024

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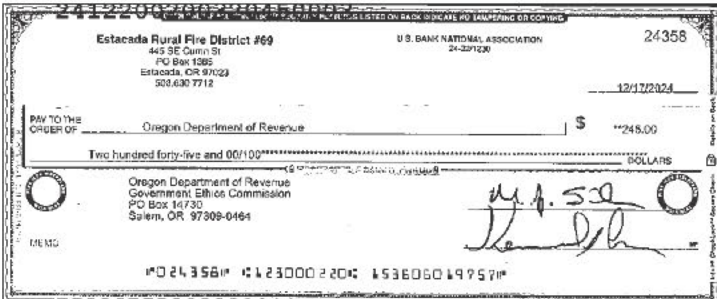
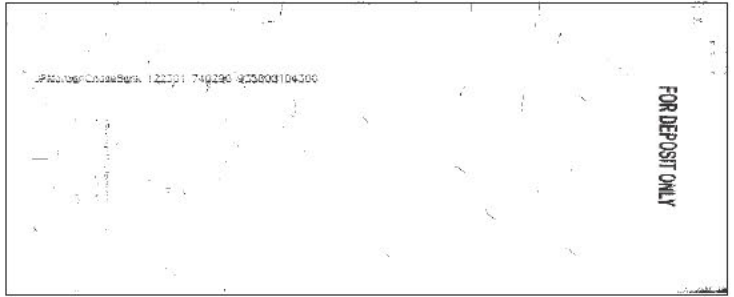
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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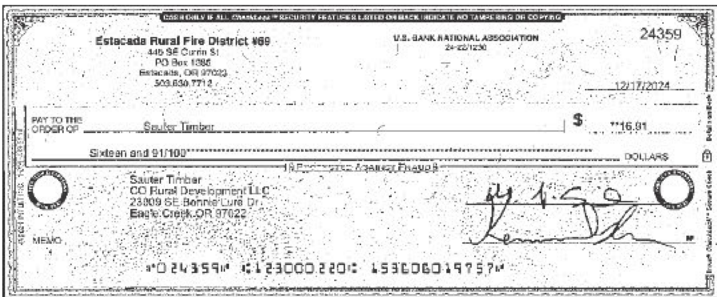
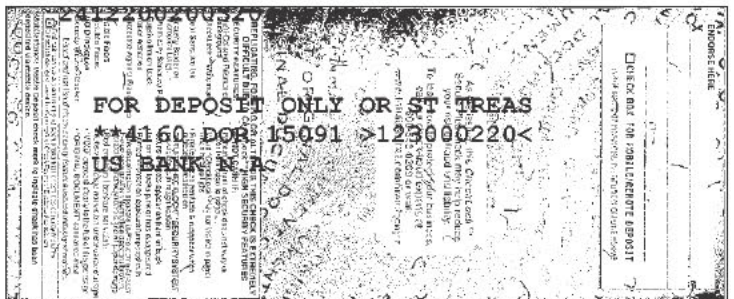
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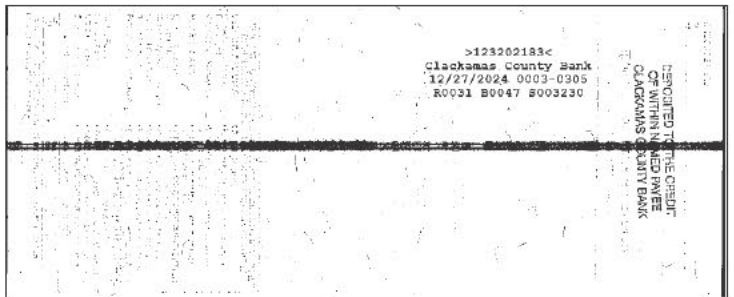
24357 Dec 23 225.00



24358 Dec 20 245.00



24359 Dec 30 16.91



24360 Dec 23 24,651.92



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 2, 2024
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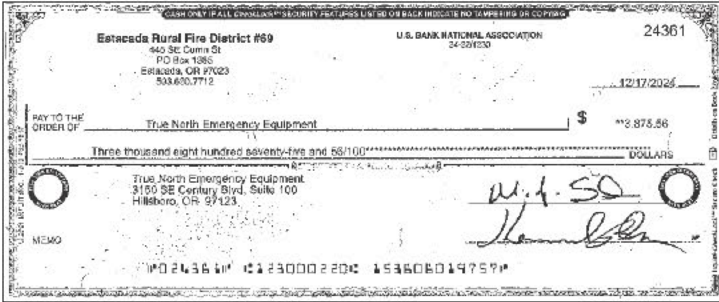
Dec 31, 2024

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IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

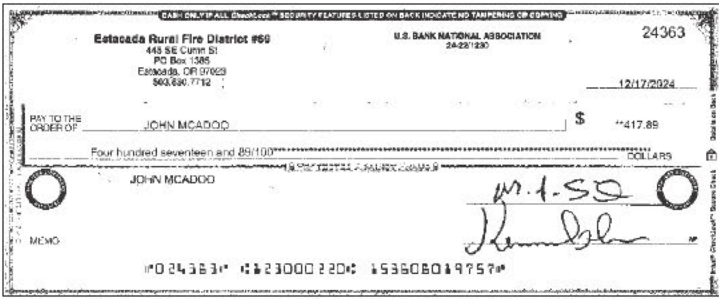
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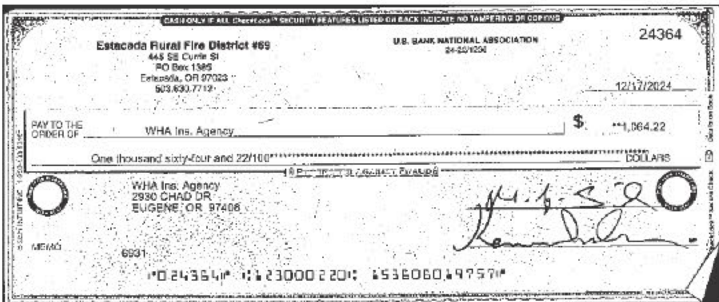
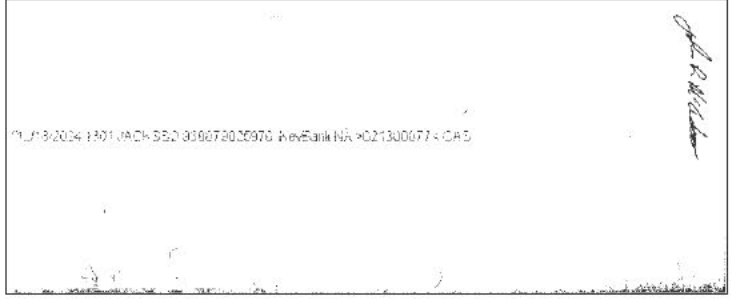
24361 Dec 23 3,875.56



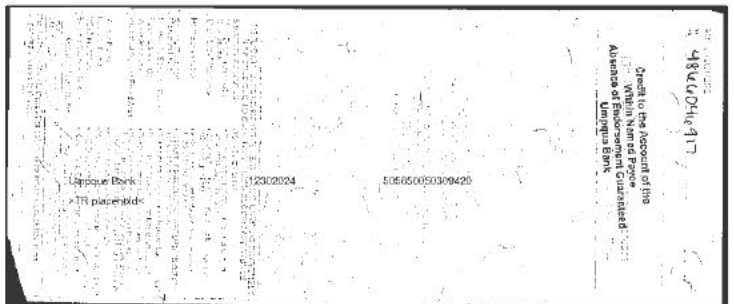
24362 Dec 30 19,770.94



24363 Dec 18 417.89



24364 Dec 30 1,064.22



* Gap in check sequence



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

Business Statement

Account Number: [REDACTED]

Statement Period:

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Dec 31, 2024

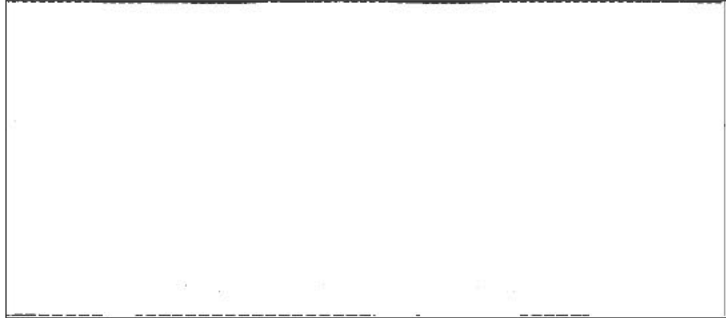
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IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

		99431996
Charge To: #69 Estacada	87IWCZ0GELWPOC	12/11/24 12117000304
Pay to the order of: AMAZON BUSINESS		\$4,095.95
FOUR THOUSAND NINETY-FIVE AND 95/100		DOLLARS
ABA 125000220 Account 153606019757	<u>Pre-Authorized Payment</u>	
⑆99431996⑆ ⑆123000220⑆ ⑆153606019757⑆ ⑆0000409595⑆		



99431996* Dec 11 4,095.95

* Gap in check sequence



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

3230 TRN S Y ST01

000638879667124 P 2



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

Business Statement

Account Number:

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: FC-D1C8-58EA-0D60

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Dec 2		\$	64,638.36	Interest Paid this Year	\$ 68.95
Other Deposits	3		200,006.33	Number of Days in Statement Period	31
Other Withdrawals	13		172,695.08-		
Ending Balance on Dec 31, 2024		\$	91,949.61		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 11	Electronic Deposit REF=243450075699460Y00	From OREGON ST TREAS 9400817099LGIP ACH 4096283	\$ 100,000.00
Dec 30	Electronic Funds Transfer	From Account 153606019757	100,000.00
Dec 31	Interest Paid	3100000342	6.33
Total Other Deposits			\$ 200,006.33

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 12	Electronic Withdrawal REF=243460040537440N00	To PAYCHEX CGS 1161124166GARNISH COL0118545832	\$ 309.00-
Dec 12	Electronic Withdrawal REF=243460039923930N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5,497.64-
Dec 12	Electronic Withdrawal REF=243460040538020N00	To PAYCHEX TPS 1161124166TAXES 09905200015258X	24,092.56-
Dec 12	Electronic Withdrawal REF=243460039522280N00	To PAYCHEX INC. 1161124166PAYROLL 09904400009430X	48,032.35-
Dec 13	Electronic Withdrawal REF=243470083883190N00	To PAYCHEX EIB 1161124166INVOICE X09910700003432	210.25-
Dec 13	Electronic Withdrawal REF=243470153454550N00	To NATIONWIDE 9000190072PAYMENTS DCD0012032205	599.47-
Dec 13	Electronic Withdrawal REF=243470153454540N00	To NATIONWIDE 9000190072PAYMENTS DCD0012032204	1,126.97-

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



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

Business Statement

Account Number: [REDACTED]

Statement Period:

Dec 2, 2024
 through

Dec 31, 2024

Page 2 of 2

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Dec 13	Electronic Withdrawal REF=243470153454530N00	To NATIONWIDE 9000190072PAYMENTS DCD0012032203	1,161.64-
Dec 18	Electronic Withdrawal REF=243520173238610N00	To AFLAC COLUMBUS 2580663085ACHPMT 90158833	1,245.36-
Dec 30	Electronic Withdrawal REF=243620054016980N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,304.72-
Dec 31	Electronic Withdrawal REF=243660067455040N00	To PAYCHEX CGS 1161124166GARNISH COL0118851745	309.00-
Dec 31	Electronic Withdrawal REF=243650226017480N00	To PAYCHEX TPS 1161124166TAXES 10150000016938X	31,453.17-
Dec 31	Electronic Withdrawal REF=243650195969040N00	To PAYCHEX INC. 1161124166PAYROLL 10152800008442X	54,352.95-
Total Other Withdrawals			\$ 172,695.08-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Dec 11	164,638.36	Dec 13	83,608.48	Dec 30	178,058.40
Dec 12	86,706.81	Dec 18	82,363.12	Dec 31	91,949.61

Balances only appear for days reflecting change.

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Account Statement - Transaction Summary

For the Month Ending **December 31, 2024**

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

Oregon LGIP

Opening Balance	7,762,080.54
Purchases	218,151.40
Redemptions	(175,000.15)
Closing Balance	\$7,805,231.79
Dividends	32,037.42

Asset Summary

	December 31, 2024	November 30, 2024
Oregon LGIP	7,805,231.79	7,762,080.54
Total	\$7,805,231.79	\$7,762,080.54



Account Statement

For the Month Ending **December 31, 2024**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					7,762,080.54
12/02/24	12/02/24	LGIP Fees - ACH Redemption (3 @ \$0.05 - From 6342) - December 2024	1.00	(0.15)	7,762,080.39
12/06/24	12/06/24	Clackamas County - Tax Distribution November 25-30, 2024 Taxes Collected	1.00	186,113.98	7,948,194.37
12/11/24	12/11/24	Redemption - ACH Redemption	1.00	(100,000.00)	7,848,194.37
12/11/24	12/11/24	Redemption - ACH Redemption	1.00	(75,000.00)	7,773,194.37
12/31/24	01/02/25	Accrual Income Div Reinvestment - Distributions	1.00	32,037.42	7,805,231.79

Closing Balance **7,805,231.79**

	Month of December	Fiscal YTD July-December		
Opening Balance	7,762,080.54	5,159,432.29	Closing Balance	7,805,231.79
Purchases	218,151.40	4,215,800.35	Average Monthly Balance	7,800,661.07
Redemptions	(175,000.15)	(1,570,000.85)	Monthly Distribution Yield	4.85%
Closing Balance	7,805,231.79	7,805,231.79		
Dividends	32,037.42	134,253.82		



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



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 01-06-2025
AMOUNT DUE \$0.00
NEW BALANCE \$318.15 CR
PAYMENT DUE ON RECEIPT



000031027 01 SP 106481217013452 S
ESTACADA RFD 69

[REDACTED]
445 SE CURRIN ST
ESTACADA OR 97023-7624

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

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

[REDACTED] 000031815 000000000

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

CORPORATE ACCOUNT SUMMARY

ESTACADA RFD 69 4484 7345 5000 4403	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$19,770.94	\$3,879.90	\$0.00	\$0.00	\$0.00	\$4,198.05	\$19,770.94	\$318.15cr

CORPORATE ACCOUNT ACTIVITY

ESTACADA RFD 69
[REDACTED]

TOTAL CORPORATE ACTIVITY
\$19,770.94 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-24	74798264365000000000283	PAYMENT - THANK YOU 00000 C	19,770.94 PY

NEW ACTIVITY

MATTHEW AALTO
[REDACTED]

CREDITS
\$0.00

PURCHASES
\$444.17

CASH ADV
\$0.00

TOTAL ACTIVITY
\$444.17

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE

01/06/25

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	19,770.94
PURCHASES & OTHER CHARGES	3,879.90
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	4,198.05
PAYMENTS	19,770.94
ACCOUNT BALANCE	318.15 CR

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

.00



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	24445004344300540988320	PY *NATIONAL VOLUNTEER FI 202-887-5700 DC	21.00
12-12	12-11	24027624346067287362253	MDI WORLDW 800-521-6776 MI	166.59
12-16	12-13	24431054348078951142432	ESTACADA NAPA #778 ESTACADA OR	49.00
12-24	12-24	24692164359107036940168	DROPBOX*TRV638WLJDXR DROPBOX.COM CA	119.88
12-30	12-27	24431054362084952150128	ESTACADA NAPA #778 ESTACADA OR	87.70

CHRISTIAN J COERPER [REDACTED]	CREDITS \$0.00	PURCHASES \$344.95	CASH ADV \$0.00	TOTAL ACTIVITY \$344.95
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-17	24027624354067612369451	FIREPENNY 708-995-1241 IL	89.95
01-06	01-03	24036295003718738648565	EB *S-215 FIRE OPERATI 801-413-7200 CA	255.00

ANTHONY E HADEED [REDACTED]	CREDITS \$0.00	PURCHASES \$58.75	CASH ADV \$0.00	TOTAL ACTIVITY \$58.75
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-28	24036294363716832175235	FIELDPRINT, INC. 888-472-8918 NJ	58.75

JESSE L METHENY [REDACTED]	CREDITS \$0.00	PURCHASES \$794.00	CASH ADV \$0.00	TOTAL ACTIVITY \$794.00
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-20	24270744355900017994292	WPSG, INC. 610-8578070 PA	496.00
01-06	01-02	24198805005500276868674	CMC RESCUE 8005137455 CA	298.00

NIKKI A MEYER [REDACTED]	CREDITS \$4,198.05	PURCHASES \$1,739.95	CASH ADV \$0.00	TOTAL ACTIVITY \$2,458.10 CR
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	24801974341173561818170	WILDWOODS PEST CONTROL 971-998-8068 OR	149.00
12-12	12-11	74493984346055222097967	HD FOWLER NORTH PLAINS NORTH PLAINS OR	4,198.05 CR
12-17	12-16	24793384351000003686080	BLUECOSMO SEATTLE WA	66.95
12-24	12-23	24692164358106672279320	SQ *THE BUFF GUYS GOSQ.COM OR	1,375.00
01-06	01-03	24801975003201862149148	WILDWOODS PEST CONTROL 971-998-8068 OR	149.00

IAN F O'CONNOR [REDACTED]	CREDITS \$0.00	PURCHASES \$46.00	CASH ADV \$0.00	TOTAL ACTIVITY \$46.00
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Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 01-06-2025

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-26	12-23	24000974359904504183456	OLD MILL SALOON 503-6301909 OR	46.00	
JOSEPH P SMITH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$452.08	\$0.00	\$452.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-13	24036294348742544436426	EB *S-215 FIRE OPERATI 801-413-7200 CA	255.00	
12-23	12-20	24431064356116421000216	PREMIER TRUCK GROUP OF P PORTLAND OR	84.47	
12-23	12-22	24445004357300608938534	FRED MEYER #0663 SANDY OR	97.62	
01-06	01-05	24765015006204237670208	HI-SCHOOL PHARMACY1152 ESTACADA OR	14.99	

Department: 00000 Total: \$318.15 CR
 Division: 00000 Total: \$318.15 CR