



# **Board Packet April 15, 2025**





# **ESTACADA FIRE & RESCUE**

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

## **AGENDA**

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

**April 15, 2025**

**6:00 pm**

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

#### **ZOOM WEBINAR:**

**When:** April 15, 2025 6:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

**Topic:** Board of Directors Monthly Meeting

Please click the link below to join the webinar:

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

**Passcode:** 386448

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

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+1 360 209 5623 US

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

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

- a. Per ORS 192.650 this meeting is being recorded.

#### **2. INVOCATION**

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

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

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



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### **6. BUSINESS ITEMS**

**B-1** Accounts Payable for approval – Director McAdoo

- Reliance Connects
- All other bills as presented

**B-2** Accept the March 18, 2025, meeting minutes – Director McAdoo

**B-3** Strategic Plan Update – Fire Chief O'Connor

**B-4** Fire Station Add On/Remodel - Fire Chief O'Connor/Director Miller

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

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

### **8. PUBLIC COMMENTS**

### **9. BOARD COMMENTS**

### **10. CORRESPONDENCE**

### **11. COMMUNITY ITEMS - Budget Committee Meeting April 23 at 1800**

### **12. NEXT MEETING**

- The next Regular Board of Directors' Meeting will be held on May 20, 2025 at 6:00 pm

### **13. ADJOURNMENT**



# **ESTACADA FIRE & RESCUE**

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

**March 18, 2025**

**6:00 p.m.**

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

### **ZOOM WEBINAR:**

When: March 18, 2025, 6:00 AM Pacific Time (US) Topic: Board of Directors Special

Meeting Please click the link below to join the webinar:

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**Webinar ID: 862 0277 9746**

**Passcode: 386448**

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

ORS 192.650 – The meeting is being recorded.

### **2) INVOCATION:** by Gabriel Lumbroso

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

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

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

**Other attendees:** Chief O'Connor, Finance Manager Meyer, BC Aalto, Admin Assistant Todd, Lt. Coerper, Deputy Chief Smith, Paris Fettig, Tom Benschotter, Travis Kanoff, Kyle Nichols

**Zoom attendees:** someone identified as iPhone

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

a) None

### **6) BUSINESS ITEMS:**



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### **B-1 Accounts Payable Approval**

1. Conflict of interest declaration and voting

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

**Director Silva made the motion to approve payment to Nick Vago, productions; Director Day seconded; roll call vote; Directors Miller, Silva, McAdoo, Day vote yes. Director Oliver abstains; Motion passed.**

### **B-2 Accept February 18, 2025, Meeting minutes**

1. Minutes are accepted as presented

**Director Oliver made the motion to accept the minutes as presented; Director Day seconded; roll call vote; Directors Miller, Silva, McAdoo, Day and Oliver vote yes. Motion passed.**

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

### **B-3 Strategic Plan Update- Fire Chief O'Connor**

1. Fitch and Associates were in town Tuesday- Thursday, Chief, DC Smith, FM Poet, BC Aldridge, BC Aalto, FM Meyer, LT Coerper, LT Hadeed, , FF Dymont participated in all three days.
2. The community luncheon was held on Wednesday and was well attended and well received.
3. We will start the hard part of consolidating into one document
4. Chief is hopeful to see something in April but probably June.
  - a. Director Day asked who they interviewed from the district for the Strategic Plan?
  - a. Chief stated that they sent out an internal survey for all the members. We had 50% participation in the survey, which is good for what typically is received.

### **B-4 Board Policy- Public Comments**

1. Director McAdoo asked if anyone had any additional comments or anything to add to the policy?
  - a. Director Silva said it looks like everything was addressed.

**Director Oliver made a motion to approve the board policy addressing Public Comments; Director Miller seconded; roll call vote; Directors Day, Silva, Miller, Oliver, McAdoo vote yes. Motion passed.**

### **B-5 Auditor Proposal- Finance Manager Meyer**

1. FM Meyer presented a list of Auditors that had presented proposals in our request for proposal. We received six. Her recommendation for auditing services



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was Accuity, LLC. She continued to describe pricing and proposals.

2. Director Miller added that it is probably a good idea to change our auditor every few years.

**Director Silva made a motion to hire Accuity, LLC for auditing services for a term of three years; Director Oliver seconded; roll call vote; Directors Day, Silva, Miller, Oliver, McAdoo vote yes. Motion passed**

### **B-6 Extrication Tool Purchase- Chief Smith**

1. 2 sets of tools and are having issues as they are outdated, parts may not be available. The quote for the tools is \$52,000 total to be split between the district and the Volunteer Association.
  - a. Director Miller asked that because these are essential tools, why is the district not paying for the entire cost of these? Chief added that the district could but the Volunteer Association has a fund that they are looking for a way to spend the money and by their by laws it has to go to this type of project.

**Director Oliver made a motion to purchase the extrication tool; Director Miller seconded; roll call vote; Directors Day, Silva, Miller, Oliver, McAdoo vote yes. Motion passed**

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

### **a) Chief Report**

- i. Monthly Incident Stats: 145 calls in February
- ii. Dr. Stone here for Case review
- iii. FM Marshal had 9 plan reviews and various inspections, all food carts in the city are now compliant, up to code
- iv. Chief Aalto has been busy with certifications
- v. Cody Preston VOM
- vi. Jenn Purcell and Matt Dymant had a badge ceremony as well as recruit graduate ceremony
- vii. Fireworks planning continues

### **8) Fire Marshall updates-**

- i) Listed in Board packet

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

- a) Chief conducted a spontaneous audit. Notes on audit were provided in the packet
- b) Growth estimate for City was provided in packet
- c) Entering our 4th quarter of the budget
- d) Update on Funds given out to volunteers, \$124,034 this fiscal year in total across all programs

## **10) PUBLIC COMMENTS- Paris Fettig asked for an overview of the public comment board policy.**



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### **11) BOARD COMMENT**

- Director Day shared that he will not be running for an additional term when his term expires 6/2025. He is very proud of what the board has been done, and it has been an honor to be part of this board. He thanked the board and district for allowing him to be part of it.

#### **-CORRESPONDENCE-**

Back of packet

### **COMMUNITY ITEMS-**

-Grange Community Breakfast- 1<sup>st</sup> Saturday of every month for \$8

-Pancake breakfast to benefit the 4<sup>th</sup> of July fireworks will be held at the fire station on 3/22

#### **NEXT MEETING**

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

### **12) ADJOURNMENT 1929**

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John McAdoo  
Board President

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Matt Day  
Secretary/Treasurer







# **Chief's Report**

## **April 15, 2025**



# CHIEFS REPORT

April 2025

## *Statistics for March:*

Total Incidents

Count of Total Incidents

102

Average Response Time

Average Response Time

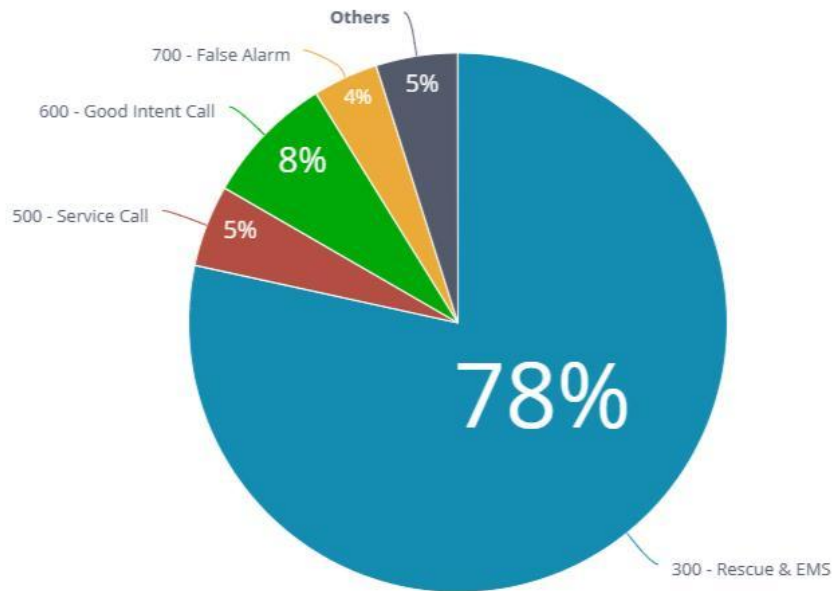
05m:32s

Average Time On Scene

Average Time On Scene

15m:03s

Percent of Incident Responses by Incident Type



## **BOARD GOALS**

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

- Fitch & Associates were on site the week of March 10 for work with internal and external stakeholders.

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

- The lawn mower has a broken deck. Mowing will begin once parts are received, and repairs made. A contractor will be taking on lawn maintenance within the next month every 2 weeks.
- George station apron storm cleanup of limbs, needles and leaves.

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

- Plan for the district training facility was presented in November 2024. Awaiting facilities improvement and addition plans.

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

- No new information.

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

- No new information. Budget prep for FY 25 – 26 is underway.

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

- Recruit volunteer academy is in process.
- Student intern given temporary firefighter/EMT position on A shift during vacancy.
- Firefighter Matt Dymant has taken over the student intern firefighter program.

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

- Letter sent to all firefighters' family thanking them and offering resources.

**SIGNIFICANT INCIDENTS**

- SE Sutter Creek Lane Structure fire involving a large barn with an attached residential building. Several farm animals died in the fire. Cause was determined as heating lamp too close to combustibles.
- SE Regan Hill Road Chimney fire
- Multi-vehicle crash on North Broadway. An intoxicated driver rolled a pickup truck after hitting 3 other vehicles.
- Bagby Hotsprings medical incident where an intoxicated individual passed out in a tub with scalding water. Individual suffered 2<sup>nd</sup> & 3<sup>rd</sup> degree burns over a large portion of his body.

## **OPERATIONS**

- BR331 inoperable primer pump replacement ordered.
- All extinguishers were serviced at George and main stations.
- Near miss with bailout training. Identified carabiner issue.
- Station SCBA quarterly air sample taken.
- PPE jacket name plates ordered and placed on academy & student members.
- Firefighter dorm room replacement CO/Smoke detectors.
- Installation of headsets: HB334, E333 and WT331 complete.
- Ordered additional safety vests for academy and support members.
- New vehicle extrication tools ordered.
- Ordered 1050 feet of new hose and additional nozzles.
- Participated in strategic plan activities.
- Sent water usage report to city for tracking.
- Attended Fire dispatch liaison meeting at CCOM.
- Safety meeting held 3/25/25.
- Completed Temporary firefighter interviews for A shift until permanent position is hired
- Attended Volunteer Firefighters Association meeting 3/4/25.
- FF Champion 6-month performance evaluation completed.

## **PREVENTION**

### **Plan Reviews**

- County
  - o 24502 S Springwater Rd - EP001025 - Justin Colton - CC Driveway -Revised Approval
  - o Jill Remmek 44855 SE George Road Estacada - FD Access for CC
- City
  - o Timber Town Grub
  - o Coyote Ridge Phase 1 - Waterline in Eagle Creek Road - Revision review comment

- o 297-25-000023-STR - 355 NE 6th Ave - Estacada HS Seismic Upgrade on Gym - Spencer Straub Engineer - Phone Consult - FLS Plan Review Not needed. Existing/non-conforming.
- o 297-25-000062-STR - Les Schwab -140 SW Frontage - Roof Overlay Plan Review - Fire review not needed after looking at it.
- o M2 Explosive Magazine - Documentation Review of additional information requested - 3055 NW Campus Dr. M2 Explosives Magazine Review discussion w/David Leifheit and other code issues in district.
- o Estacada Lake letter review of O'Connors response to Claude Kennedy.
- o Research softball hitting facility plans with David Leifheit 297-24-000393-STR - Inspection Results in Accela
- o Land Partition Application for Locke-Martin Subdivision Review/Comment - 2025-01-LP - two-lot partition of the property at 1276 NW Park Ave in the Locke-Martin industrial subdivision
- o 297-25-000068-STR - Plan review (Fire not needed) -Glaziers Training Platform
- o 3010 NW CAMPUS DR

#### Code Research and/or Consults

- Katie Hieb - Daycare and Licenser approvals for expansion. - Door and Gate issues.

#### Inspections

- 9 Company Officer Inspections.
- 6 Inspections by FM Poet other than new construction
- New Food Cart for City Business License -Bayou Boils
- Estacada High School Inspection - Assisted by Jesse Metheny; Brendan McKenzie; David Champion and Luke Weems
- Liz - 503-780-6484 Always Towing/Wrecking - Hadeed, Troutman, King, Dixon Assisted
- Letter to DMV Dismantler Investigator - RE: All-Ways Wrecking - Andy Kapielo
- 3 New Construction inspections/re-inspections
- Sauter Timber underground fire line - 297-24-000377-STR- 3110 NW CAMPUS DR - NWCP - Austin & Calin - Flushing @ Sauter Timber - Coordination w/Tim Whiting
- New Softball Hitting Facility Final Inspection (not ready) - River Mill Elementary - Andy 503-320-7526
- Hydro and Cover Inspection at Estacada II Apartments - Eagle Creek Hwy - 297-24-000356-FIRE - Hadeed, Troutman, King, Dixon Assisted
- 22 Compliance Engine reports reviewed this month out of 59 for the year. – 3 were deficient (Total of 5 deficiencies for the year reported)

#### Fires

- Burn complaint - Pam - Burn complaint up against a fence (Phone)
- Susie Tracy - Burn Complaint 21929 S Clear Creek Rd

- Kim Thompson Burn Permit - Eagle Ck Hwy

Other:

- Put together Smoke Alarm kits in 1st out Apparatus (6 kits)
- Estacada Drill - Vol Assoc. Mtg/Officer Meeting
- Request for Service Adult Transitions – Pub-Ed
- Meeting with Clackamas County Commissioner Ben West
- Submitted a \$1 million dollar grant for Community Risk Reduction in the community.
- Participated in Strategic Planning Events
- Attended the IMT Conference in Sunriver
- Assist/mentor Jenn Purcell and Hadeed Review ESO Inspections
- Attended the State Fire Marshal Code Committee mtg on zoom for final proposal to the 2025 Oregon Fire Code.

**FINANCE**

- Internal spontaneous audit by Fire Chief
- Payroll Audit by SAIF
- Strategic Plan- 3 full days
- Enter contract for Auditing Services
- FY 25/26 budget process and data collection
- March Volunteer Hours- Processed Volunteer stipends for: Students, Duty Officer and SAFER Funded – Sent email to All Volunteers on March 27, 2025
- Budget- Capital Projects communications with Chief O'Connor, Smith, and Aalto
- Conflagration Reimbursements:

<b>Fire Name</b>	<b>Deployment Date</b>	<b>Number of Employees Deployed</b>	<b>Reimbursement Amount</b>	<b>Funds Received and Deposited</b>
Battle Mountain Complex	7/24/2024	2	\$ 36,820.80	X
Darlene	6/25/2024	3	\$ 26,381.49	X
Durkee	7/20/2024	1	\$ 35,689.45	X
Elk Lane	8/5/2024	4	\$ 42,488.88	X
Falls Fire	7/15/2024	2	\$ 41,997.17	X
Larch Creek	7/10/2024	2	\$ 19,647.33	X
Lone Rock	7/15/2024	2	\$ 37,749.44	X



Shoe Fly	9/9/2024	1	\$ 10,693.80	X
Telephone	8/1/2024	3	\$ 19,948.98	X
Town Gulch	8/7/2024	2	\$ 25,798.98	X
Service Fire	9/2/2024	1	\$ 5,784.02	X
BowmanWells	9/7/2024	2	\$ 10,075.99	X
<i>California Wildfires</i>	<i>1/11/2025</i>	<i>2</i>	\$ <i>122,484.16</i>	
Total			\$ 435,560.49	\$ <b>313,076.33</b>

- Prepared and presented all financial reports for monthly board meeting.
- Reconcile all expense accounts, liability accounts, employee credit cards, statements, and receipts.
- Maintain electronic forms and tracking: PO, Reimbursements, Training, etc.
- Audited PTO, Sick, and Comp banks for all employees.
- Update/maintain ESO Scheduling for all employees
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.
- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two AIG and Nationwide contributions.

## **TRAINING/RECRUITMENT & RETENTION**

### Certifications

- Ayla Platz Wildland FF Type 2 certificate
- Caleb King Firefighter 1 certificate

### Training

- March volunteer training hours 774
- Submitted all recruit firefighters' names to DPSST
- 2 recruit volunteers resigned from academy. 1 resigned from a previously diagnosed medical condition and the second resigned for personal family issues. Both firefighters had exit interviews.

### Administration

- Preparing for AIC testing process which is scheduled for April
- Preparing for Career-Paramedic position. Updating current job description and salary.

- Instructed in Albany, NY at Roosevelt Fire.
- Worked on part-time job posting
- Worked on department photos with Nick Vago
- Letter sent to all firefighters' family thanking them and offering resources.
- Firefighter Nation published an article <https://www.firefighternation.com/fire-leadership/retention/finding-balance-as-a-volunteer-firefighter-serve-with-passion-and-purpose>
- Prepared for temp interviews and conducted (4) interviews for positions. Submitted results to Chief.
- Met with new DPSST Regional Training Coordinator Nikki and discussed training, props and future planning.

### Volunteers

- Station staffing hours 1,847

## **FIRE CHIEF**

- Completed annual employee evals
- Navigating through multiple inquiries for the open board positions in the May election.
- Recruiting for a temporary Firefighter/EMT to fill on the vacant position on A shift while we work with civil service to establish a hiring list. This is internal recruitment for current volunteers.
- Work with Civil Service Chief Commissioner for hiring process of Firefighter/Paramedic.
- Attended Tuesday night drill for vehicle extrication
- Estacada Firefighters have had two separate encounters with irate citizens in front of the fire station during EMS incidents.
  - One involved a "walk in" medical Saturday night where the spouse became verbally abusive and physical with both EFD and AMR crews. CCSO was requested but the individual left prior to their arrival.
  - The second involved an EMS incident across the highway from the fire station Wednesday afternoon around 4:30 pm where an individual drove up to the incident yelling obscenities out his pickup window at firefighters and AMR EMT's. While parking apparatus after this same incident the same individual had followed them continuing to yell obscenities and gestures. This person did not appear to be involved with the EMS incident in any way but went out of his way to be threatening.
- A significant medical call at Bagby Hot Springs involved a patient that had been in a tub for over 24 hours who suffered 2<sup>nd</sup> & 3<sup>rd</sup> degree burns over a large portion of his body. The patient had taken various illicit substances.
- Working through a very aggressive consultant from Multi/tech Engineering associates regarding the Estacada Lakes Apartments.
- There was a fireworks fundraiser breakfast on Saturday March 22, 9 at the fire station that raised over \$1200.

- Met with Director Miller for plans of station expansion.
- Attended Firefighters Association meeting.
- Applied for OSFM Seasonal staffing grant for \$35,000, there is no match.
- Applied to VFC grant from US Forest Service for \$20,000 for radios. This grant has a 50% match.
- Continued strategic plan document prep with an anticipated June delivery.
- Continued award banquet planning
- Budget preparation and planning is well underway with the first draft anticipated by April 7.
- C800 meeting
- Attended the OSFM IMT conference in Sunriver.
- Recruit volunteer firefighter academy continued with hose loads and deployment.
- Continued strategic plan preparation. Consultants were here the week of March 10.
- Fireworks planning meeting. We are seeking donations to make this happen. Please consider donating or passing this information along to those that can.

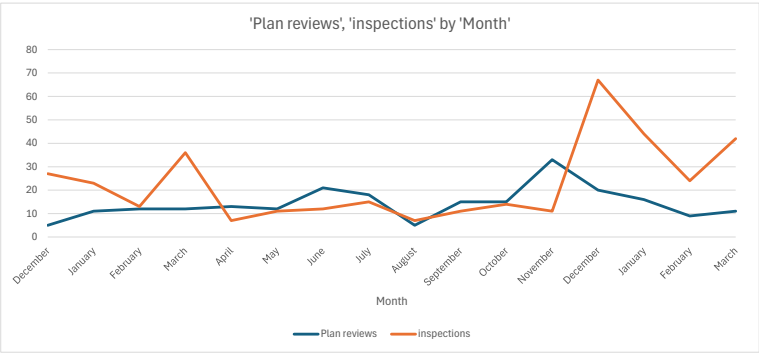
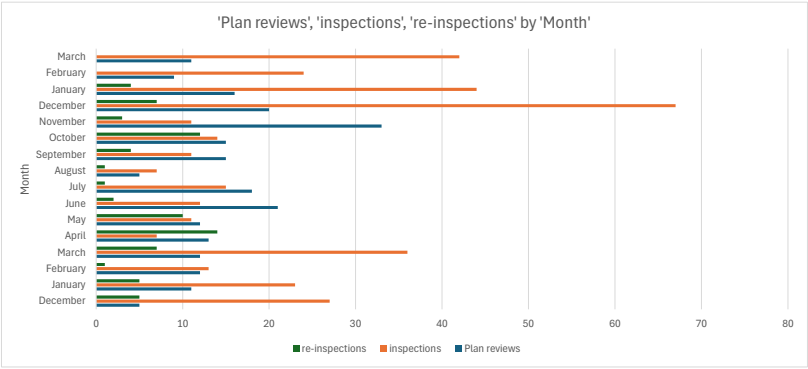
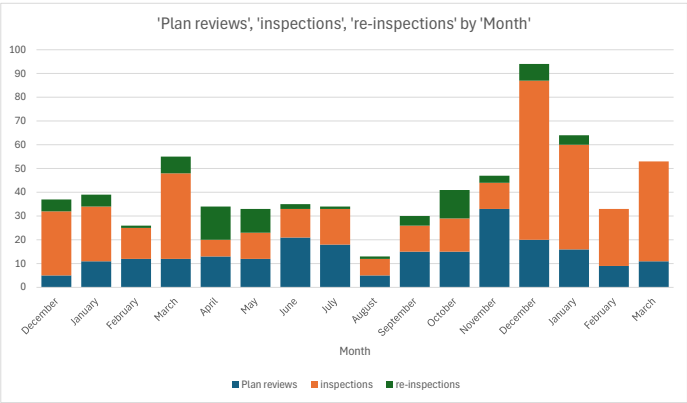
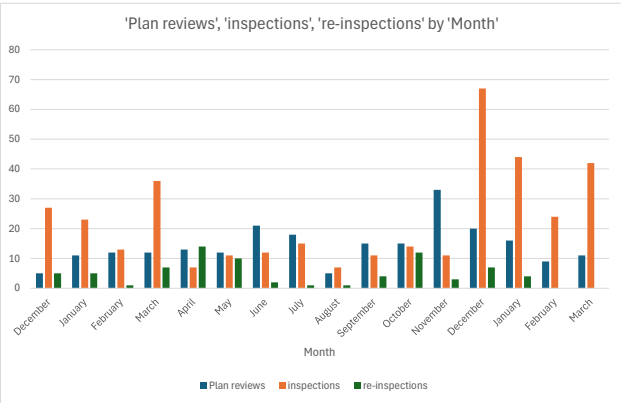
[www.estacadafire.org](http://www.estacadafire.org)

ESTACADA FIRE MARSHAL STATISTICS

December 2023 -March 2025

Month	Plan reviews	inspections	re-inspections
	Column1	Column2	Column3
December	5	27	5
January	11	23	5
February	12	13	1
March	12	36	7
April	13	7	14
May	12	11	10
June	21	12	2
July	18	15	1
August	5	7	1
September	15	11	4
October	15	14	12
November	33	11	3
December	20	67	7
January	16	44	4
February	9	24	0
March	11	42	0

Month	Plan Review 2024 Pipeline	
	In Review/Open	App Accepted/Pending Review
September	Column1	Column2
October	8	
November	4	
		12







# **Finance Report**

## **April 15, 2025**





## ESTACADA FIRE DISTRICT #69

445 SE Currin Street • PO Box 1385  
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### FINANCE MANAGER

#### March 2025

- Internal spontaneous audit by Fire Chief
- Payroll Audit by SAIF
- Strategic Plan- 3 full days
- Enter contract for Auditing Services
- FY 25/26 budget process and data collection
- March Volunteer Hours- Processed Volunteer stipends for: Students, Duty Officer and SAFER Funded – Sent email to All Volunteers on March 27, 2025
- Budget- Capital Projects communications with Chief O'Connor, Smith, and Aalto
- Conflagration Reimbursements:

Fire Name	Deployment Date	Number of Employees Deployed	Reimbursement Amount	Funds Received and Deposited
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Durkee	7/20/2024	1	\$ 35,689.45	X
Elk Lane	8/5/2024	4	\$ 42,488.88	X
Falls Fire	7/15/2024	2	\$ 41,997.17	X
Larch Creek	7/10/2024	2	\$ 19,647.33	X
Lone Rock	7/15/2024	2	\$ 37,749.44	X
Shoe Fly	9/9/2024	1	\$ 10,693.80	X
Telephone	8/1/2024	3	\$ 19,948.98	X
Town Gulch	8/7/2024	2	\$ 25,798.98	X
Service Fire	9/2/2024	1	\$ 5,784.02	X
BowmanWells	9/7/2024	2	\$ 10,075.99	X
California Wildfires	1/11/2025	2	\$ 122,484.16	
Total			\$ 435,560.49	\$ 313,076.33

- Prepared and presented all financial reports for monthly board meeting.
- Reconcile all expense accounts.
- Reconcile all liability accounts.
- Reconcile employee credit cards, statements, and receipts.
- Maintain electronic forms and tracking : PO, Reimbursements, Training, etc.
- Audited PTO, Sick, and Comp banks for all employees.
- Update/maintain ESO Scheduling for all employees
- Paid all invoices, reconciled banking and LGIP accounts, made AR deposits, mailed all checks.





## ESTACADA FIRE DISTRICT #69

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- Ran two payroll cycles, one FLSA cycle, two PERS contributions and two AIG and Nationwide contributions.



# ESTACADA FIRE DISTRICT

## Financial Statement Ending Mar-25

### Fund Balance Tools

US Bank General Operating Fund	\$	25,736.70
US Bank Payroll	\$	6,575.76
LGIP (Includes income listed below)	\$	7,236,901.80
<b>Total</b>	<b>\$</b>	<b>7,269,214.26</b>

Resources		Actual	Budgeted	% of Budget
<b>LGIP/US Bank</b>	Dividend/Interest	\$ 28,635.49	\$ 12,500.00	229%
	<b>YTD</b>	<b>\$ 221,842.62</b>	<b>\$ 150,000.00</b>	<b>148%</b>
	Tax Collection	\$ 121,193.89	\$ 367,429.58	33%
	<b>YTD</b>	<b>\$ 4,301,249.82</b>	<b>\$ 4,409,155.00</b>	<b>98%</b>
<b>Grants</b>		\$ -	\$ 605,842.00	0%
	<b>Total</b>	<b>\$ 149,829.38</b>	<b>\$ 985,771.58</b>	<b>15%</b>
	<b>YTD</b>	<b>\$ 4,523,092.44</b>	<b>\$ 5,164,997.00</b>	<b>88%</b>

Expenses		Actual	Budgeted	% of Budget
<b>Materials &amp; Services</b>		\$ 99,000.72	\$ 82,287.50	120%
	<b>YTD</b>	<b>\$ 723,615.91</b>	<b>\$ 987,450.00</b>	<b>73%</b>
<b>Personnel Services</b>		\$ 153,849.97	\$ 267,888.25	6%
	<b>YTD</b>	<b>\$ 2,188,552.52</b>	<b>\$ 3,214,659.00</b>	<b>86%</b>
<b>Grants</b>		\$ 4,630.71	\$ 50,486.83	9%
	<b>YTD</b>	<b>\$ 162,567.90</b>	<b>\$ 605,842.00</b>	<b>27%</b>
<b>Capital</b>		\$ 36,539.55	\$ 120,150.00	30%
	<b>YTD</b>	<b>\$ 62,369.62</b>	<b>\$ 1,441,800.00</b>	<b>4%</b>
	<b>Total</b>	<b>\$ 294,020.95</b>	<b>\$ 520,812.58</b>	<b>56%</b>
	<b>YTD</b>	<b>\$ 3,137,105.95</b>	<b>\$ 6,249,751.00</b>	<b>50%</b>

## Monthly Budget Overview

Board Meeting Date

4/15/2025

Revenue	FY 24/25 Budgeted Amount	Mar-25	This Fiscal Year- to-Date	Amount Remaining	% of Budget Received
4001 Property Tax Revenue	\$ 4,409,155.00	\$ 121,193.89	\$ 4,301,249.82	\$ 107,905.18	98%
4005 Revenue Interest	\$ 150,000.00	\$ 28,635.49	\$ 221,842.62	\$ (71,842.62)	148%
4009 Misc. Income (Conflag. Reimb., address sign	\$ 75,000.00	\$ 5,051.58	\$ 362,020.58	\$ (287,020.58)	483%
4010 Fees for Service	\$ 28,000.00	\$ 1,743.35	\$ 27,047.85	\$ 952.15	97%
4010.05 Fees for Service (Fire Prevention)		\$ 1,743.35	\$ 24,941.07		
4010.10 External Invoice Income		\$ -	\$ 2,106.78		
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
4013 Revenue Grant Income	\$ 605,842.00		\$ 179,938.19	\$ 425,903.81	30%
4014 EMS Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
<b>Total</b>	<b>\$ 5,278,997.00</b>	<b>\$ 156,624.31</b>	<b>\$ 5,092,099.06</b>	<b>\$ 186,897.94</b>	<b>96%</b>

Capital Outlay	FY 24/25 Budgeted Amount	Mar-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
7007 Training Equipment	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0%
7008 Station Improvements	\$ -	\$ -	\$ 6,489.00	\$ (6,489.00)	0%
7009 Firefighting Equipment	\$ 49,400.00	\$ -	\$ 11,799.23	\$ 37,600.77	24%
7011 Staff Vehicles	\$ -	\$ -	\$ 1,500.00	\$ -	0%
7012 Radio/MDC	\$ 19,000.00	\$ 18,660.45	\$ 19,240.45	\$ (240.45)	101%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ 4,392.24	\$ 20,607.76	18%
7014 Personal Protective Equipment (PPE)	\$ 18,000.00	\$ 17,879.10	\$ 18,948.70	\$ (948.70)	105%
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%
<b>Total</b>	<b>\$ 1,441,800.00</b>	<b>\$ 36,539.55</b>	<b>\$ 62,369.62</b>	<b>\$ 1,380,930.38</b>	<b>4%</b>

Grants	FY 24/25 Amount	Mar-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
8100 SAFER	\$ 135,168.00	\$ 4,630.71	\$ 123,636.31	\$ 11,531.69	91%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 10,280.00	\$ 920.00	92%
8100.02 Marketin Material	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 2,352.60	\$ 42,287.23	\$ 7,712.77	85%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
8200.13 LOSAP	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 2,278.11	\$ 17,069.08	\$ 2,898.92	85%
8302 AFG	\$ 435,674.00	\$ -	\$ 3,931.59	\$ 431,742.41	1%
8100.05 Training AFG	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00	0%
8100.06 Professional Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
8302 Firefighter Equipment	\$ 312,976.00	\$ -	\$ 3,931.59	\$ 309,044.41	1%
8200 WFS- Seasonal FF/EMT	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	100%
<b>Total</b>	<b>\$ 605,842.00</b>	<b>\$ 4,630.71</b>	<b>\$ 162,567.90</b>	<b>\$ 443,274.10</b>	<b>27%</b>

## Monthly Budget Overview

Personnel Services	FY 24/25 Budgeted Amount	Mar-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>5100 Employee Salary &amp; Wages</b>	<b>\$ 1,882,831.00</b>	<b>\$ 100,179.26</b>	<b>\$ 1,612,505.56</b>	<b>\$ 270,325.44</b>	<b>86%</b>
5100.01 Fire Chief	\$ 165,000.00	\$ 7,000.00	\$ 118,812.50	\$ 46,187.50	72%
5100.02 Deputy Chief	\$ 143,465.00	\$ 5,977.58	\$ 110,576.79	\$ 32,888.21	77%
5100.03 Fire Marshal	\$ 135,112.00	\$ 5,629.63	\$ 106,440.77	\$ 28,671.23	79%
5100.031 Inspector (.5)	\$ 39,250.00	\$ 1,044.33	\$ 1,044.33	\$ 38,205.67	3%
5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 2,994.21	\$ 53,819.97	\$ 18,041.03	75%
5100.05 Lieutenant	\$ 350,307.00	\$ 15,102.94	\$ 274,745.34	\$ 75,561.66	78%
5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 30,002.63	\$ 253,451.54	\$ 166,679.46	60%
5100.07 Firefighter EMT	\$ 178,466.00	\$ 11,917.36	\$ 187,932.69	\$ (9,466.69)	105%
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	\$ 48,034.37	\$ 14,906.63	76%
5100.10 Finance Officer	\$ 96,298.00	\$ 4,451.58	\$ 73,593.75	\$ 22,704.25	76%
5100.11 Overtime	\$ 75,000.00	\$ 7,038.20	\$ 92,764.33	\$ (17,764.33)	124%
5100.20 Duty Officer	\$ 27,000.00	\$ 900.00	\$ 20,175.00	\$ 6,825.00	75%
5100.26 Student Stipend	\$ 58,000.00	\$ 5,700.00	\$ 47,903.00	\$ 10,097.00	83%
5100.30 Conflagration	\$ 45,000.00	\$ -	\$ 220,819.50	\$ (175,819.50)	491%
<b>5120 PERS- Retirement</b>	<b>\$ 538,084.00</b>	<b>\$ 254.89</b>	<b>\$ 83,911.42</b>	<b>\$ 454,172.58</b>	<b>16%</b>
<b>5130 Workman's Compensation</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 50,280.07</b>	<b>\$ 24,719.93</b>	<b>67%</b>
<b>5150 Payroll Tax- Employer Liabilities</b>	<b>\$ 151,281.00</b>	<b>\$ 10,027.33</b>	<b>\$ 157,885.64</b>	<b>\$ (6,604.64)</b>	<b>104%</b>
<b>5160 Medical Expense Reimbursement Program</b>	<b>\$ 70,000.00</b>	<b>\$ 425.81</b>	<b>\$ 2,985.34</b>	<b>\$ 67,014.66</b>	<b>4%</b>
<b>5170 Post Employment Health Plan</b>	<b>\$ 27,396.00</b>	<b>\$ 9,600.00</b>	<b>\$ 22,850.00</b>	<b>\$ 4,546.00</b>	<b>83%</b>
<b>5180 Deferred Comp Match</b>	<b>\$ 31,673.00</b>	<b>\$ 7,563.24</b>	<b>\$ 20,122.43</b>	<b>\$ 11,550.57</b>	<b>64%</b>
<b>5190 Unemployment Insurance</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>0%</b>
<b>5210 Volunteer Length Of Service Award Program</b>	<b>\$ 96,000.00</b>	<b>\$ -</b>	<b>\$ 35,500.00</b>	<b>\$ 60,500.00</b>	<b>37%</b>
<b>5230 Medical and Life Insurance</b>	<b>\$ 346,644.00</b>	<b>\$ 25,799.44</b>	<b>\$ 202,512.23</b>	<b>\$ 144,131.77</b>	<b>58%</b>
	<b>\$ 3,253,909.00</b>	<b>\$ 153,849.97</b>	<b>\$ 2,188,552.52</b>	<b>\$ 1,065,356.48</b>	<b>67%</b>

Materials and Services Items	FY 24/25 Budgeted Amount	Mar-25	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
<b>6020 Office Expense (Office Supplies/Equipment)</b>	<b>\$ 12,000.00</b>	<b>\$ 932.18</b>	<b>\$ 11,165.74</b>	<b>\$ 834.26</b>	<b>93%</b>
<b>6030 Insurance (Property &amp; Auto)</b>	<b>\$ 66,000.00</b>	<b>\$ 56,521.00</b>	<b>\$ 56,521.00</b>	<b>\$ 9,479.00</b>	<b>86%</b>
<b>6040 Professional Fees</b>	<b>\$ 90,000.00</b>	<b>\$ 4,871.40</b>	<b>\$ 88,050.02</b>	<b>\$ 1,949.98</b>	<b>98%</b>
6040.55 Fee Schedule Refunds	\$ -	\$ -	\$ 16.91	\$ -	0%
6040.60 Credit Card Processing Fees	\$ -	\$ -	\$ 475.15	\$ -	0%
<b>6050 Apparatus Maintenance</b>	<b>\$ 135,000.00</b>	<b>\$ 315.23</b>	<b>\$ 90,377.86</b>	<b>\$ 44,622.14</b>	<b>67%</b>
<b>6060 Gas, Fuels, Lubricants</b>	<b>\$ 50,400.00</b>	<b>\$ 1,563.59</b>	<b>\$ 23,960.86</b>	<b>\$ 26,439.14</b>	<b>48%</b>
<b>6070 Radio Equipment &amp; Maintenance</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 264.00</b>	<b>\$ 3,736.00</b>	<b>7%</b>
<b>6080 Buildings &amp; Grounds Maintenance</b>	<b>\$ 50,000.00</b>	<b>\$ 3,860.78</b>	<b>\$ 20,966.15</b>	<b>\$ 29,033.85</b>	<b>42%</b>
<b>6090 Utilities</b>	<b>\$ 70,000.00</b>	<b>\$ 4,754.55</b>	<b>\$ 38,890.09</b>	<b>\$ 31,109.91</b>	<b>56%</b>
<b>6100 Training</b>	<b>\$ 95,000.00</b>	<b>\$ 7,102.60</b>	<b>\$ 94,798.92</b>	<b>\$ 201.08</b>	<b>100%</b>
<b>6120 Dispatch Services/Radio Systems/C-800</b>	<b>\$ 137,550.00</b>	<b>\$ -</b>	<b>\$ 141,893.64</b>	<b>\$ (4,343.64)</b>	<b>103%</b>
<b>6130 Subscriptions/Dues/Annual Fees</b>	<b>\$ 11,000.00</b>	<b>\$ 7,833.23</b>	<b>\$ 21,490.98</b>	<b>\$ (10,490.98)</b>	<b>195%</b>
<b>6140 Medical Supplies</b>	<b>\$ 50,000.00</b>	<b>\$ 1,514.42</b>	<b>\$ 28,589.64</b>	<b>\$ 21,410.36</b>	<b>57%</b>
<b>6150 General Operating Expenses</b>	<b>\$ 4,000.00</b>	<b>\$ 776.39</b>	<b>\$ 4,396.83</b>	<b>\$ (396.83)</b>	<b>110%</b>
<b>6160 Personal Protective Equipment</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>	<b>\$ 13,680.32</b>	<b>\$ 18,319.68</b>	<b>43%</b>
<b>6170 Fire Prevention Education</b>	<b>\$ 15,000.00</b>	<b>\$ 1,763.92</b>	<b>\$ 7,405.65</b>	<b>\$ 7,594.35</b>	<b>49%</b>
<b>6180 Support Services Equip &amp; Supplies</b>	<b>\$ 5,000.00</b>	<b>\$ 696.38</b>	<b>\$ 1,118.41</b>	<b>\$ 3,881.59</b>	<b>22%</b>
<b>6190 Firefighting Equipment &amp; Maintenance</b>	<b>\$ 35,000.00</b>	<b>\$ 1,494.72</b>	<b>\$ 10,674.34</b>	<b>\$ 24,325.66</b>	<b>30%</b>
<b>6200 Furniture Replacement</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ 3,528.74</b>	<b>\$ (528.74)</b>	<b>118%</b>
<b>6210 Awards Banquet/Holiday/Recognition</b>	<b>\$ 25,000.00</b>	<b>\$ 824.00</b>	<b>\$ 8,745.17</b>	<b>\$ 16,254.83</b>	<b>35%</b>
<b>6220 Uniforms</b>	<b>\$ 40,000.00</b>	<b>\$ 371.68</b>	<b>\$ 6,778.26</b>	<b>\$ 33,221.74</b>	<b>17%</b>
<b>6230 Health, Wellness &amp; Safety Programs</b>	<b>\$ 2,500.00</b>	<b>\$ 76.72</b>	<b>\$ 2,128.40</b>	<b>\$ 371.60</b>	<b>85%</b>
<b>6240 Information Systems</b>	<b>\$ 55,000.00</b>	<b>\$ 3,727.93</b>	<b>\$ 47,698.83</b>	<b>\$ 7,301.17</b>	<b>87%</b>
<b>Total</b>	<b>\$ 987,450.00</b>	<b>\$ 99,000.72</b>	<b>\$ 723,615.91</b>	<b>\$ 263,834.09</b>	<b>73%</b>



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

**Conflict of Interest**

Vendor	Date	Type	Number	Amount	1st	2nd
Kenneth Oliver	4/15/2025	ACH	24431	\$ (230.00)		
Reliance Connects	4/15/2025	ACH		\$ (678.91)		

Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	04/15/2025	ACH		\$ (2,134.23)		
Aflac	04/15/2025	ACH		\$ (1,245.36)		
AIG	04/15/2025	Bill Payment (Check)	24441	\$ (373.38)		
Airgas	04/15/2025	ACH		\$ (442.26)		
Amazon	04/15/2025	ACH		\$ (1,077.39)		
ANGEL TODD	04/15/2025	ACH		\$ (15.68)		
ANNAS CONSULTANTS, INC.	04/15/2025	Bill Payment (Check)	24425	\$ (450.00)		
Arrow Sanitary	04/15/2025	ACH		\$ (270.19)		
Bio-Med Testing Services, Inc.	04/15/2025	Bill Payment (Check)	24426	\$ (36.00)		
Bound Tree Medical, LLC	04/15/2025	ACH		\$ (1,794.69)		
Cameron Vagg	04/15/2025	ACH		\$ (440.00)		
City of Estacada	04/15/2025	ACH		\$ (443.24)		
Clackamas Fire District #1	04/15/2025	Bill Payment (Check)	24427	\$ (1,136.45)		
Cody Preston	04/15/2025	ACH		\$ (440.00)		
Dakota Dixon	04/15/2025	ACH		\$ (440.00)		
Dick's Logging Supply, Inc.	04/15/2025	Bill Payment (Check)	24428	\$ (104.25)		
EASTERN OREGON EMS CONFERENCE	04/15/2025	Bill Payment (Check)	24429	\$ (250.00)		
Ed Staub	04/15/2025	ACH		\$ (851.91)		
ESTACADA ACE HARDWARE	04/15/2025	ACH		\$ (325.17)		
Harrison Wright	04/15/2025	ACH		\$ (278.00)		
IAFF 1159	04/15/2025	ACH		\$ (861.17)		
INDUSTRIAL SOURCE	04/15/2025	Bill Payment (Check)	24430	\$ (1,003.09)		
JENNIFER PURCELL	04/15/2025	ACH		\$ (607.00)		
LN CURTIS and SONS	04/15/2025	Bill Payment (Check)	24432	\$ (380.50)		
Local Government Law Group	04/15/2025	Bill Payment (Check)	24433	\$ (1,083.00)		
MATTHEW DYMENT	04/10/2025	ACH		\$ (1,381.00)		
NAPA Auto Parts TWGW	04/15/2025	Bill Payment (Check)	24434	\$ (188.17)		
NATIONAL MEDICAL EDUCATION & TRAINING	04/15/2025	Bill Payment (Check)	24435	\$ (10,000.00)		
OFDDA	04/15/2025	Bill Payment (Check)	24442	\$ (30,250.00)		
PGE	04/15/2025	ACH		\$ (1,963.03)		
POSITIVE PROMOTIONS	04/15/2025	Bill Payment (Check)	24436	\$ (1,338.44)		
Pye Barker Fire & Safety	04/15/2025	Bill Payment (Check)	24437	\$ (3,350.00)		
Rescue 3 Intl & The Rescue Store	04/15/2025	Bill Payment (Check)	24438	\$ (856.60)		
Saif	04/15/2025	ACH		\$ (11,772.88)		
SDIS	04/15/2025	Bill Payment (Check)	24439	\$ (21,855.42)		
Sean Stone, MD	04/15/2025	ACH		\$ (1,200.00)		
SeaWestern Inc.	04/15/2025	ACH		\$ (18,254.10)		
Tanya Vanderlinde	04/15/2025	ACH		\$ (440.00)		
Tyler Troutman	04/15/2025	ACH		\$ (440.00)		
US BANK	04/15/2025	Bill Payment (Check)	24440	\$ (15,715.43)		

US Bank Equipment Finance	04/15/2025	ACH	\$	(640.32)		
Verizon	04/15/2025	ACH	\$	(860.13)		
TOTAL				\$ (137,897.39)		

Submitted by: Nikki Meyer

Reviewed and signed by:

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

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



# **Bank Statements**

## **April 15, 2025**





Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	56,058.02
Checks and payments cleared (72).....	-160,170.75
Deposits and other credits cleared (9).....	129,849.43
Statement ending balance.....	25,736.70
Uncleared transactions as of 03/31/2025.....	1,682.34
Register balance as of 03/31/2025.....	27,419.04
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	41,947.57
Register balance as of 04/08/2025.....	69,366.61

Details

Checks and payments cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2025	Bill Payment	24404	Occupational Safety, Health & Wellnes...	-1,451.68
03/04/2025	Expense		PetroCard	-351.04
03/06/2025	Expense		QuickBooks Payments	-10.78
03/06/2025	Expense	DD	Hall, Trystan	-415.74
03/06/2025	Expense	DD	Henrickson, Shawn	-42.64
03/06/2025	Expense	DD	Koch, Micah	-311.33
03/06/2025	Expense	DD	Vanderlinde, Tanya	-106.60
03/06/2025	Expense	DD	Weems, Luke	-950.00
03/06/2025	Expense	DD	Barber, Stephanie	-62.63
03/06/2025	Expense	DD	Espinosa, David	-15.99
03/06/2025	Expense	DD	Platz, Mike	-256.98
03/06/2025	Expense	DD	Vagg, Cam	-189.22
03/06/2025	Expense	DD	Nelson, Brook	-251.65
03/06/2025	Expense	DD	Wright, Harrison	-950.00
03/06/2025	Expense	DD	Wacker, Mikayla	-950.00
03/06/2025	Expense	DD	Jenson, Brittaney	-395.75
03/06/2025	Expense	DD	Platz, Ayla	-950.00
03/06/2025	Expense	DD	Ellis, Zachary	-950.00
03/06/2025	Expense	DD	Preston, Cody	-47.97
03/06/2025	Expense	DD	Montez, Laura	-74.62
03/06/2025	Expense	DD	King, Caleb	-950.00
03/06/2025	Expense	DD	Aldridge, Jeff R	-424.50
03/06/2025	Expense	DD	Aldridge, Travis	-47.97
03/06/2025	Expense	DD	Lawson, Jason	-63.96
03/06/2025	Expense	DD	King, Jennifer	-106.60
03/06/2025	Expense	DD	Dixon, Dakota	-63.96
03/07/2025	Expense		Airgas USA, LLC	-826.03
03/07/2025	Expense		Amazon	-1,492.53
03/10/2025	Expense		Reliance Connects	-85.00
03/10/2025	Expense		Reliance Connects	-605.22
03/12/2025	Expense		Ed Staub & Sons Petroleum	-632.12
03/14/2025	Expense		US BANK	-42.04
03/15/2025	Bill Payment	24410	NATIONAL TESTING NETWORK	-750.00
03/15/2025	Bill Payment	24406	EMS TECHNOLOGY SOLUTIONS LLC	-7,020.00
03/15/2025	Bill Payment	24407	FIRECOM	-18,835.45
03/15/2025	Bill Payment	24414	WHA Ins. Agency	-425.81
03/15/2025	Bill Payment	24409	Local Government Law Group	-513.00
03/15/2025	Bill Payment	24412	WasteXPress	-401.20
03/15/2025	Bill Payment	24408	Hughes Fire Equipment, Inc.	-2,840.97
03/15/2025	Bill Payment	24413	WELLS FARGO FINACIAL LEASING, ...	-1,814.88
03/17/2025	Bill Payment		NICK VAGO PRODUCTIONS	-3,000.00
03/17/2025	Expense	C668010	PetroCard	-649.51
03/17/2025	Bill Payment		Rescue 3 Intl & The Rescue Store	-1,249.64
03/17/2025	Bill Payment		ESTACADA ACE HARDWARE	-590.19
03/17/2025	Bill Payment		Oregon Occupational Medicine	-5,477.00
03/17/2025	Bill Payment		Bound Tree Medical, LLC	-871.71
03/17/2025	Bill Payment		3 Dub IT Services LLC	-4,505.48
03/17/2025	Bill Payment		IAN O'CONNOR	-430.00
03/17/2025	Bill Payment		I.A.F.F. Local 1159	-966.17
03/17/2025	Bill Payment		Bio-Med Testing Services, Inc.	-36.00
03/17/2025	Bill Payment		Northwest Safety Clean	-250.04
03/17/2025	Bill Payment		ANGEL TODD	-32.03
03/18/2025	Bill Payment	24415	SDIS	-24,839.96
03/18/2025	Bill Payment	24416	SDIS	-56,521.00
03/18/2025	Expense		PGE	-29.33
03/18/2025	Expense		PGE	-1,812.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2025	Expense		PGE	-288.00
03/18/2025	Bill Payment	24424	TONY HADEED	-440.00
03/18/2025	Expense		Arrow Sanitary Service	-270.19
03/18/2025	Check	24405	AIG Retirement	-373.38
03/18/2025	Expense	DD	Sean Stone, MD	-1,200.00
03/18/2025	Bill Payment	24417	US BANK	-6,729.67
03/19/2025	Expense		US BANK EQUIPMENT FINANCE	-640.32
03/20/2025	Expense		City of Estacada	-91.15
03/20/2025	Expense		City of Estacada	-88.15
03/20/2025	Expense		City of Estacada	-263.30
03/21/2025	Expense		QuickBooks Payments	-2.87
03/24/2025	Expense		Intuit Inc.	-386.00
03/26/2025	Expense		QuickBooks Payments	-6.17
03/27/2025	Expense		Ed Staub & Sons Petroleum	-563.04
03/27/2025	Expense		Verizon Wireless	-860.19
03/28/2025	Expense		QuickBooks Payments	-32.31
Total				-160,170.75

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Deposit		Bayou Bros Cajun Boils, LLC	360.40
03/06/2025	Deposit			3,100.46
03/14/2025	Transfer			75,000.00
03/18/2025	Check	24419	SDIS	0.00
03/19/2025	Transfer			50,000.00
03/21/2025	Deposit		All-Ways Towing (DBA Always Wrecking)	95.95
03/26/2025	Deposit			206.30
03/28/2025	Deposit		Noble Magnificent Inc	1,080.70
03/31/2025	Deposit			5.62
Total				129,849.43

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY ...	-46.25
02/10/2025	Check		Jackson, Jason	-31.98
02/18/2025	Bill Payment	24402	Walker Disposal Service	-540.38
Total				-618.61

Uncleared deposits and other credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2023	Deposit		Peggy Melling	125.00
03/31/2025	Deposit			2,175.95
Total				2,300.95

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2025	Expense		QuickBooks Payments	-3.85
04/09/2025	Expense	DD	Nelson, Brook	-196.64
04/09/2025	Expense	DD	Wright, Harrison	-950.00
04/09/2025	Expense	DD	Jenson, Brittaney	-419.74
04/09/2025	Expense	DD	Platz, Ayla	-950.00
04/09/2025	Expense	DD	Ellis, Zachary	-950.00
04/09/2025	Expense	DD	Preston, Cody	-47.97
04/09/2025	Expense	DD	Lawson, Jason	-63.96
04/09/2025	Expense	DD	King, Jennifer	-221.20
04/09/2025	Expense	DD	Barber, Stephanie	-125.26
04/09/2025	Expense	DD	Weems, Luke	-950.00
04/09/2025	Expense	DD	Vanderlinde, Tanya	-485.03
04/09/2025	Expense	DD	Espinosa, David	-71.96
04/09/2025	Expense	DD	Platz, Mike	-525.00
04/09/2025	Expense	DD	Vagg, Cam	-21.32
04/09/2025	Expense	DD	Kester, Morgan	-42.64
04/09/2025	Expense	DD	Hall, Trystan	-530.34
04/09/2025	Expense	DD	Montez, Laura	-42.64
04/09/2025	Expense	DD	King, Caleb	-950.00
04/09/2025	Expense	DD	Aldridge, Jeff R	-534.14
04/09/2025	Expense	DD	Aldridge, Travis	-208.63
04/09/2025	Expense	DD	Henrickson, Shawn	-122.59

Total-8,412.91

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Transfer			50,000.00
04/02/2025	Deposit		Charles Julia Altman	128.88
04/07/2025	Deposit			231.60
Total				50,360.48



Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	76,247.64
Checks and payments cleared (9).....	-199,543.79
Deposits and other credits cleared (3).....	129,871.91
Statement ending balance.....	6,575.76
Register balance as of 03/31/2025.....	86,560.93
Cleared transactions after 03/31/2025.....	-79,985.17
Uncleared transactions after 03/31/2025.....	94,997.31
Register balance as of 04/08/2025.....	101,573.07

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2025	Expense	BROWN, J.	Paychex Payroll	-22,545.44
03/12/2025	Expense	3/5/25	PERS	-5,251.14
03/13/2025	Expense		Paychex Payroll	-237.95
03/14/2025	Expense		Paychex Payroll	-82,443.82
03/15/2025	Expense		Aflac	-1,245.36
03/15/2025	Expense		NATIONWIDE	-2,888.08
03/15/2025	Expense		Paychex Payroll	-210.25
03/27/2025	Expense		PERS	-4,736.58
04/01/2025	Expense		Paychex Payroll	-79,985.17
Total				-199,543.79

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Deposit		Paychex Payroll	4,865.71
03/14/2025	Transfer			125,000.00
03/31/2025	Deposit			6.20
Total				129,871.91

Additional Information

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Expense		NATIONWIDE	-2,100.00
04/01/2025	Expense		NATIONWIDE	-2,696.89
04/01/2025	Expense		Paychex Payroll	-205.80
Total				-5,002.69

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Transfer			100,000.00
Total				100,000.00



Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	7,337,084.44
Service charge.....	-0.20
Interest earned.....	28,623.67
Checks and payments cleared (3).....	-250,000.00
Deposits and other credits cleared (1).....	121,193.89
Statement ending balance.....	<u>7,236,901.80</u>
Register balance as of 03/31/2025.....	7,236,901.80
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	-150,000.00
Register balance as of 04/08/2025.....	<u>7,086,901.80</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Transfer			-75,000.00
03/14/2025	Transfer			-125,000.00
03/19/2025	Transfer			-50,000.00
Total				-250,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2025	Deposit		CLACKAMAS COUNTY TAX ASSESS...	121,193.89
Total				121,193.89

Additional Information

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Transfer			-100,000.00
04/01/2025	Transfer			-50,000.00
Total				-150,000.00





Estacada Rural Fire District #69

2200 Payroll Tax Liabilities, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (8).....	209,941.13
Payments and credits cleared (8).....	-209,941.13
Statement ending balance.....	0.00
Uncleared transactions as of 03/31/2025.....	-23,221.00
Register balance as of 03/31/2025.....	-23,221.00

Details

Charges and cash advances cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Journal	PR2025-01		33,579.91
01/31/2025	Journal	PR2025-02		47,692.92
02/14/2025	Journal	PR2025-03		27,394.61
02/28/2025	Journal	PR2025-05		30,367.08
03/14/2025	Deposit		Paychex Payroll	1,868.45
03/15/2025	Journal	PR2025-07		39,665.28
03/31/2025	Journal	JE2025-01		429.48
04/01/2025	Journal	PR2025-08		28,943.40
Total				209,941.13

Payments and credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Expense	DD GARN TAX	Paychex Payroll	-33,579.91
01/23/2025	Expense	TEMP EE	Paychex Payroll	-429.48
01/31/2025	Expense	DD GARN TAX	Paychex Payroll	-47,692.92
02/14/2025	Expense	DD GARN TAX	Paychex Payroll	-27,394.61
02/28/2025	Expense	DD TAX GARN	Paychex Payroll	-30,367.08
03/11/2025	Expense	BROWN, J.	Paychex Payroll	-11,406.68
03/14/2025	Expense		Paychex Payroll	-30,127.05
04/01/2025	Expense		Paychex Payroll	-28,943.40
Total				-209,941.13

Additional Information

Uncleared payments and credits as of 03/31/2025

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



Estacada Rural Fire District #69

2220 Benefits Payable, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/09/2025

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 (40).....	140,868.73
Payments and credits cleared (43).....	-140,868.73
Statement ending balance.....	0.00
Uncleared transactions as of 03/31/2025.....	-23,494.60
Register balance as of 03/31/2025.....	-24,873.74
Cleared transactions after 03/31/2025.....	1,379.14
Uncleared transactions after 03/31/2025.....	19,096.80
Register balance as of 04/09/2025.....	-4,397.80

Details

Charges and cash advances cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Journal	PR2024-35		655.18
11/29/2024	Journal	PR2024-35		102.96
12/13/2024	Journal	PR2024-37		655.18
12/13/2024	Journal	PR2024-37		100.00
01/02/2025	Journal	PR2024-38		622.68
01/02/2025	Journal	PR2024-38		1,765.61
01/02/2025	Journal	PR2024-38		1,251.97
01/02/2025	Journal	PR2024-38		4,821.81
01/02/2025	Journal	PR2024-38		20,322.25
01/02/2025	Journal	PR2024-38		100.00
01/15/2025	Journal	PR2025-01		947.81
01/15/2025	Journal	PR2025-01		1,761.11
01/15/2025	Journal	PR2025-01		5,111.86
01/15/2025	Journal	PR2025-01		100.00
01/15/2025	Journal	PR2025-01		0.00
01/15/2025	Journal	PR2025-01		622.68
01/15/2025	Journal	PR2025-01		1,251.97
01/31/2025	Journal	PR2025-02		6,404.64
01/31/2025	Journal	PR2025-02		100.00
01/31/2025	Journal	PR2025-02		1,251.97
01/31/2025	Journal	PR2025-02		1,761.11
01/31/2025	Journal	PR2025-02		622.68
02/14/2025	Journal	PR2025-03		1,251.97
02/14/2025	Journal	PR2025-03		20,322.25
02/14/2025	Journal	PR2025-03		4,419.92
02/14/2025	Journal	PR2025-03		1,761.11
02/14/2025	Journal	PR2025-03		861.17
02/14/2025	Journal	PR2025-03		622.68
02/14/2025	Journal	PR2025-03		100.00
02/28/2025	Journal	PR2025-05		1,761.11
02/28/2025	Journal	PR2025-05		4,750.33
02/28/2025	Journal	PR2025-05		100.00
02/28/2025	Journal	PR2025-05		1,251.97
03/15/2025	Journal	PR2025-07		861.17
03/15/2025	Journal	PR2025-07		5,695.62
03/15/2025	Journal	PR2025-07		1,765.61
03/15/2025	Journal	PR2025-07		1,251.97
03/31/2025	Journal	JE2025-01		37,582.35
04/01/2025	Journal	PR2025-08		1,656.61
04/01/2025	Journal	PR2025-08		4,519.42

Total 140,868.73

Payments and credits cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Bill	03-0052546	SDIS	-24,651.92
01/01/2025	Bill	FEBRUARY	SDIS	-24,651.92
01/01/2025	Bill	JAN-25	I.A.F.F. Local 1159	-966.17
01/02/2025	Expense	30F3	NATIONWIDE	-1,126.97
01/02/2025	Expense	PEHP	NATIONWIDE	-2,250.00
01/02/2025	Expense	30F3	NATIONWIDE	-1,161.64
01/02/2025	Expense	30F3	NATIONWIDE	-599.47
01/05/2025	Expense	IAP	PERS	-4,853.36
01/15/2025	Expense	INV502494	Aflac	-1,245.36
01/15/2025	Expense	30F3	NATIONWIDE	-1,126.97

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Expense	3OF3	NATIONWIDE	-599.47
01/15/2025	Expense	3OF3	NATIONWIDE	-1,161.64
01/21/2025	Check	24366	AIG Retirement	-373.38
01/27/2025	Expense		PERS	-4,472.80
01/31/2025	Expense	3OF3	NATIONWIDE	-1,161.64
01/31/2025	Expense	PEHP	NATIONWIDE	-2,250.00
01/31/2025	Expense	3OF3	NATIONWIDE	-1,126.97
01/31/2025	Expense	3OF3	NATIONWIDE	-599.47
02/01/2025	Bill	FEB-25	I.A.F.F. Local 1159	-966.17
02/01/2025	Bill	03-0052546	SDIS	-24,651.92
02/12/2025	Expense		PERS	-381.15
02/14/2025	Expense	3OF3	NATIONWIDE	-1,126.97
02/14/2025	Expense	3OF3	NATIONWIDE	-599.47
02/14/2025	Expense	3OF3	NATIONWIDE	-1,161.64
02/18/2025	Check	24386	AIG Retirement	-373.38
02/19/2025	Expense		Aflac	-1,245.36
02/27/2025	Expense		PERS	-10,587.84
02/28/2025	Expense	3OF3	NATIONWIDE	-1,161.64
02/28/2025	Expense		NATIONWIDE	-2,250.00
02/28/2025	Expense	3OF3	NATIONWIDE	-599.47
02/28/2025	Expense	3OF3	NATIONWIDE	-1,126.97
03/11/2025	Bill		I.A.F.F. Local 1159	-966.17
03/12/2025	Expense	3/5/25	PERS	-5,251.14
03/15/2025	Expense		NATIONWIDE	-1,161.64
03/15/2025	Expense		Aflac	-1,245.36
03/15/2025	Expense		NATIONWIDE	-599.47
03/15/2025	Expense		NATIONWIDE	-1,126.97
03/18/2025	Check	24405	AIG Retirement	-373.38
03/27/2025	Expense		PERS	-4,736.58
04/01/2025	Expense		NATIONWIDE	-1,057.14
04/01/2025	Expense		NATIONWIDE	-1,040.28
04/01/2025	Expense		NATIONWIDE	-599.47
04/01/2025	Expense		NATIONWIDE	-2,100.00
Total				-140,868.73

#### Additional Information

Uncleared charges and cash advances as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	PR2025-05		622.68
03/15/2025	Journal	PR2025-07		100.00
03/15/2025	Journal	PR2025-07		622.68
Total				1,345.36

Uncleared payments and credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2025	Bill	03-0052546	SDIS	-24,839.96
Total				-24,839.96

Uncleared charges and cash advances after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Journal	PR2025-08		100.00
04/01/2025	Journal	PR2025-08		18,205.90
04/01/2025	Journal	PR2025-08		622.68
04/01/2025	Journal	PR2025-08		1,134.39
Total				20,062.97

Uncleared payments and credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2025	Bill		I.A.F.F. Local 1159	-966.17
Total				-966.17

Estacada Rural Fire District #69

2222 Payroll Clearing, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (17).....	372,244.92
Payments and credits cleared (92).....	-372,244.92
Statement ending balance.....	0.00
Uncleared transactions as of 03/31/2025.....	-59.00
Register balance as of 03/31/2025.....	146.80
Cleared transactions after 03/31/2025.....	-205.80
Uncleared transactions after 03/31/2025.....	0.00
Register balance as of 04/08/2025.....	-59.00

Details

Charges and cash advances cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Journal	PR2025-01		309.00
01/15/2025	Journal	PR2025-01		55,839.46
01/31/2025	Journal	PR2025-02		70,483.54
01/31/2025	Journal	PR2025-02		309.00
02/14/2025	Journal	PR2025-03		49,101.57
02/14/2025	Journal	PR2025-03		309.00
02/14/2025	Journal	PR2025-04		7,833.81
02/28/2025	Journal	PR2025-05		309.00
02/28/2025	Journal	PR2025-05		53,030.54
03/05/2025	Journal	PR2025-06		8,578.11
03/14/2025	Deposit		Paychex Payroll	2,688.26
03/14/2025	Deposit		Paychex Payroll	309.00
03/15/2025	Journal	PR2025-07		60,149.27
03/15/2025	Journal	PR2025-07		309.00
03/31/2025	Journal	JE2025-01		3,235.53
04/01/2025	Journal	PR2025-08		51,041.77
04/08/2025	Journal	PR2025-09		8,409.06

Total 372,244.92

Payments and credits cleared (92)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense	2024123001	Paychex Payroll	-210.25
01/15/2025	Expense	DD GARN TAX	Paychex Payroll	-55,839.46
01/15/2025	Expense		Paychex Payroll	-548.25
01/15/2025	Expense	DD GARN TAX	Paychex Payroll	-309.00
01/23/2025	Expense	TEMP EE	Paychex Payroll	-147.95
01/23/2025	Expense	TEMP EE	Paychex Payroll	-1,044.33
01/31/2025	Expense	DD GARN TAX	Paychex Payroll	-70,483.54
01/31/2025	Expense	INVOICE	Paychex Payroll	-210.25
01/31/2025	Expense	DD GARN TAX	Paychex Payroll	-309.00
02/10/2025	Expense	DD	Vagg, Cam	-15.99
02/10/2025	Expense	DD	Espinosa, David	-101.27
02/10/2025	Expense	DD	Platz, Mike	-216.63
02/10/2025	Expense	DD	Kester, Morgan	-69.29
02/10/2025	Expense	DD	Nelson, Brook	-15.99
02/10/2025	Expense	DD	Wright, Harrison	-950.00
02/10/2025	Expense	DD	Wacker, Mikayla	-950.00
02/10/2025	Expense	DD	Jenson, Brittaney	-66.63
02/10/2025	Expense	DD	Platz, Ayla	-950.00
02/10/2025	Expense	DD	Ellis, Zachary	-950.00
02/10/2025	Expense	DD	Montez, Laura	-53.30
02/10/2025	Expense	DD	Reidhead, Kaden	-475.00
02/10/2025	Expense	DD	King, Caleb	-950.00
02/10/2025	Expense	DD	Aldridge, Jeff R	-130.59
02/10/2025	Expense	DD	Factor, Aylin	-26.65
02/10/2025	Expense	DD	Aldridge, Travis	-98.61
02/10/2025	Expense	DD	Lawson, Jason	-165.23
02/10/2025	Expense	DD	King, Jennifer	-93.28
02/10/2025	Expense	DD	Dixon, Dakota	-69.29
02/10/2025	Expense	DD	Hall, Trystan	-138.96
02/10/2025	Expense	DD	Henrickson, Shawn	-130.59
02/10/2025	Expense	DD	Vanderlinde, Tanya	-194.55
02/10/2025	Expense	DD	Weems, Luke	-950.00
02/10/2025	Expense	DD	Barber, Stephanie	-39.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Check		Jackson, Jason	-31.98
02/14/2025	Expense	DD GARN TAX	Paychex Payroll	-49,101.57
02/14/2025	Expense	INVOICE	Paychex Payroll	-210.25
02/14/2025	Expense	DD GARN TAX	Paychex Payroll	-309.00
02/28/2025	Expense		Paychex Payroll	-210.25
02/28/2025	Expense	DD TAX GARN	Paychex Payroll	-53,030.54
02/28/2025	Expense	DD TAX GARN	Paychex Payroll	-309.00
03/06/2025	Expense	DD	Lawson, Jason	-63.96
03/06/2025	Expense	DD	Dixon, Dakota	-63.96
03/06/2025	Expense	DD	Hall, Trystan	-415.74
03/06/2025	Expense	DD	Henrickson, Shawn	-42.64
03/06/2025	Expense	DD	Koch, Micah	-311.33
03/06/2025	Expense	DD	Platz, Ayla	-950.00
03/06/2025	Expense	DD	Ellis, Zachary	-950.00
03/06/2025	Expense	DD	Preston, Cody	-47.97
03/06/2025	Expense	DD	Montez, Laura	-74.62
03/06/2025	Expense	DD	King, Caleb	-950.00
03/06/2025	Expense	DD	Aldridge, Jeff R	-424.50
03/06/2025	Expense	DD	Aldridge, Travis	-47.97
03/06/2025	Expense	DD	King, Jennifer	-106.60
03/06/2025	Expense	DD	Barber, Stephanie	-62.63
03/06/2025	Expense	DD	Vanderlinde, Tanya	-106.60
03/06/2025	Expense	DD	Weems, Luke	-950.00
03/06/2025	Expense	DD	Espinosa, David	-15.99
03/06/2025	Expense	DD	Platz, Mike	-256.98
03/06/2025	Expense	DD	Vagg, Cam	-189.22
03/06/2025	Expense	DD	Nelson, Brook	-251.65
03/06/2025	Expense	DD	Wright, Harrison	-950.00
03/06/2025	Expense	DD	Wacker, Mikayla	-950.00
03/06/2025	Expense	DD	Jenson, Brittaney	-395.75
03/11/2025	Expense	BROWN, J.	Paychex Payroll	-309.00
03/11/2025	Expense	BROWN, J.	Paychex Payroll	-10,829.76
03/13/2025	Expense		Paychex Payroll	-237.95
03/14/2025	Expense		Paychex Payroll	-52,007.77
03/14/2025	Expense		Paychex Payroll	-309.00
03/15/2025	Expense		Paychex Payroll	-210.25
04/01/2025	Expense		Paychex Payroll	-205.80
04/01/2025	Expense		Paychex Payroll	-51,041.77
04/09/2025	Expense	DD	Barber, Stephanie	-125.26
04/09/2025	Expense	DD	Vagg, Cam	-21.32
04/09/2025	Expense	DD	Kester, Morgan	-42.64
04/09/2025	Expense	DD	Nelson, Brook	-196.64
04/09/2025	Expense	DD	Wright, Harrison	-950.00
04/09/2025	Expense	DD	Jenson, Brittaney	-419.74
04/09/2025	Expense	DD	Platz, Ayla	-950.00
04/09/2025	Expense	DD	Ellis, Zachary	-950.00
04/09/2025	Expense	DD	Preston, Cody	-47.97
04/09/2025	Expense	DD	Montez, Laura	-42.64
04/09/2025	Expense	DD	King, Caleb	-950.00
04/09/2025	Expense	DD	Aldridge, Jeff R	-534.14
04/09/2025	Expense	DD	Aldridge, Travis	-208.63
04/09/2025	Expense	DD	Lawson, Jason	-63.96
04/09/2025	Expense	DD	King, Jennifer	-221.20
04/09/2025	Expense	DD	Hall, Trystan	-530.34
04/09/2025	Expense	DD	Henrickson, Shawn	-122.59
04/09/2025	Expense	DD	Vanderlinde, Tanya	-485.03
04/09/2025	Expense	DD	Weems, Luke	-950.00
04/09/2025	Expense	DD	Espinosa, David	-71.96
04/09/2025	Expense	DD	Platz, Mike	-525.00
Total				-372,244.92

#### Additional Information

Uncleared payments and credits as of 03/31/2025

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



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

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000638950714335 P



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

## Business Statement

Account Number:

9757

Statement Period:

Mar 3, 2025

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Mar 31, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
    - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

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

## MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]-9757

### Account Summary

	# Items				
Beginning Balance on Mar 3		\$	56,058.02	Interest Paid this Year	\$ 27.21
Customer Deposits	1		3,100.46	Number of Days in Statement Period	31
Other Deposits	7		126,748.97		
Other Withdrawals	57		35,721.22-		
Checks Paid	15		124,449.53-		
<b>Ending Balance on Mar 31, 2025</b>		<b>\$</b>	<b>25,736.70</b>		

### Customer Deposits

Number	Date	Ref Number	Amount
	Mar 6	8913025533	3,100.46

**Total Customer Deposits** \$ **3,100.46**

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 7	Electronic Deposit	From INTUIT 03392803	\$ 360.40
	REF=250660063345370N00	9215986202DEPOSIT 524771211242259	

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

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9757

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### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number -9757

#### Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 13	Electronic Deposit REF=250710147988800Y00	From OREGON ST TREAS 9400817099LGIP ACH 4155988	75,000.00
Mar 19	Electronic Deposit REF=250770106502540Y00	From OREGON ST TREAS 9400817099LGIP ACH 4159463	50,000.00
Mar 24	Electronic Deposit REF=250830031611180N00	From INTUIT 45599703 9215986202DEPOSIT 524771211242259	95.95
Mar 27	Electronic Deposit REF=250860082932320N00	From INTUIT 56093853 9215986202DEPOSIT 524771211242259	206.30
Mar 31	Interest Paid	3100000537	5.62
Mar 31	Electronic Deposit REF=250900031478730N00	From INTUIT 63247993 9215986202DEPOSIT 524771211242259	1,080.70
Total Other Deposits			\$ 126,748.97

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 4	Electronic Withdrawal REF=250620252598170N00	To PETROCARD, INC 1911311707ARINVOICES000302883	\$ 351.04-
Mar 6	Electronic Withdrawal REF=250640208400490N00	To PAYROLL 4462800242PAYROLL 15388719	15.99-
Mar 6	Electronic Withdrawal REF=250640208400530N00	To PAYROLL 4462800242PAYROLL 15388719	42.64-
Mar 6	Electronic Withdrawal REF=250640208400590N00	To PAYROLL 4462800242PAYROLL 15388719	47.97-
Mar 6	Electronic Withdrawal REF=250640208400540N00	To PAYROLL 4462800242PAYROLL 15388719	47.97-
Mar 6	Electronic Withdrawal REF=250640208400430N00	To PAYROLL 4462800242PAYROLL 15388719	62.63-
Mar 6	Electronic Withdrawal REF=250640208400420N00	To PAYROLL 4462800242PAYROLL 15388719	63.96-
Mar 6	Electronic Withdrawal REF=250640208400390N00	To PAYROLL 4462800242PAYROLL 15388719	63.96-
Mar 6	Electronic Withdrawal REF=250640208400510N00	To PAYROLL 4462800242PAYROLL 15388719	74.62-
Mar 6	Electronic Withdrawal REF=250640208400400N00	To PAYROLL 4462800242PAYROLL 15388719	106.60-
Mar 6	Electronic Withdrawal REF=250640208400380N00	To PAYROLL 4462800242PAYROLL 15388719	106.60-
Mar 6	Electronic Withdrawal REF=250640208400520N00	To PAYROLL 4462800242PAYROLL 15388719	189.22-
Mar 6	Electronic Withdrawal REF=250640208400450N00	To PAYROLL 4462800242PAYROLL 15388719	251.65-
Mar 6	Electronic Withdrawal REF=250640208400500N00	To PAYROLL 4462800242PAYROLL 15388719	256.98-
Mar 6	Electronic Withdrawal REF=250640208400440N00	To PAYROLL 4462800242PAYROLL 15388719	311.33-
Mar 6	Electronic Withdrawal REF=250640208400480N00	To PAYROLL 4462800242PAYROLL 15388719	395.75-
Mar 6	Electronic Withdrawal REF=250640208400410N00	To PAYROLL 4462800242PAYROLL 15388719	415.74-
Mar 6	Electronic Withdrawal REF=250640208400560N00	To PAYROLL 4462800242PAYROLL 15388719	424.50-
Mar 6	Electronic Withdrawal REF=250640208400580N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Mar 6	Electronic Withdrawal REF=250640208400600N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Mar 6	Electronic Withdrawal REF=250640208400550N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-



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

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### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number -9757

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 6	Electronic Withdrawal REF=250640208400570N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Mar 6	Electronic Withdrawal REF=250640208400460N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Mar 6	Electronic Withdrawal REF=250640208400470N00	To PAYROLL 4462800242PAYROLL 15388719	950.00-
Mar 7	Electronic Withdrawal REF=250660063360910N00	To INTUIT 21576913 9215986202TRAN FEE 524771211242259	10.78-
Mar 10	Electronic Withdrawal REF=250660085959400N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Mar 10	Electronic Withdrawal REF=250660085960430N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	605.22-
Mar 10	Electronic Withdrawal REF=250660141457940N00	To AIRGAS - WEST 9715413705PAYMENT	826.03-
Mar 12	Electronic Withdrawal REF=250700096556460N00	To Ed Staub & Sons 00113116255418878900	632.12-
Mar 14	Analysis Service Charge	1400000000	42.04-
Mar 18	Electronic Withdrawal REF=250770038210910N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	29.33-
Mar 18	Electronic Withdrawal REF=250760209656520N00	To INTUIT 72591130 9215986202BILL_PAY ANGEL TODD	32.03-
Mar 18	Electronic Withdrawal REF=250760209655220N00	To INTUIT 37369230 9215986202BILL_PAY BIO-MED TESTING	36.00-
Mar 18	Electronic Withdrawal REF=250760209655820N00	To INTUIT 46645580 9215986202BILL_PAY NORTHWEST SAFET	250.04-
Mar 18	Electronic Withdrawal REF=250770038219890N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	288.00-
Mar 18	Electronic Withdrawal REF=250760209656980N00	To INTUIT 36043540 9215986202BILL_PAY IAN O'CONNOR	430.00-
Mar 18	Electronic Withdrawal REF=250760209656480N00	To INTUIT 34541140 9215986202BILL_PAY ESTACADA ACE HA	590.19-
Mar 18	Electronic Withdrawal REF=250760169749780N00	To PETROCARD, INC 1911311707ARINVOICES000302883	649.51-
Mar 18	Electronic Withdrawal REF=250760209656120N00	To INTUIT 49218200 9215986202BILL_PAY BOUND TREE MEDI	871.71-
Mar 18	Electronic Withdrawal REF=250760209657240N00	To INTUIT 41612490 9215986202BILL_PAY I.A.F.F. LOCAL	966.17-
Mar 18	Electronic Withdrawal REF=250760207853840N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Mar 18	Electronic Withdrawal REF=250760209655520N00	To INTUIT 49818420 9215986202BILL_PAY CALWEN, INC	1,249.64-
Mar 18	Electronic Withdrawal REF=250770038795370N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,812.09-
Mar 18	Electronic Withdrawal REF=250760209657280N00	To INTUIT 47326780 9215986202BILL_PAY	3,000.00-
Mar 18	Electronic Withdrawal REF=250760209656760N00	To INTUIT 40312130 9215986202BILL_PAY 3 DUB IT SERVIC	4,505.48-
Mar 18	Electronic Withdrawal REF=250760209655900N00	To INTUIT 46905910 9215986202BILL_PAY OREGON OCCUPATI	5,477.00-
Mar 19	Electronic Withdrawal REF=250770132894310N00	To WASTE CONNECTION 9510013001WEB_PAY 95048139031425	270.19-
Mar 19	Electronic Withdrawal REF=250770123345110Y00	To Equipment Financ T411400571OnlineInv BGGBK2003536510	640.32-
Mar 20	Electronic Withdrawal REF=250780092433260N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	88.15-
Mar 20	Electronic Withdrawal REF=250780092433270N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	91.15-



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

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### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 9757

#### Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 20	Electronic Withdrawal REF=250780092433280N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	263.30-
Mar 24	Electronic Withdrawal REF=250830031606100N00	To INTUIT 62764703 9215986202TRAN FEE 524771211242259	2.87-
Mar 24	Electronic Withdrawal REF=250830041259410N00	To INTUIT * 0000756346QBooks Pay5596970	386.00-
Mar 27	Electronic Withdrawal REF=250860082923420N00	To INTUIT 72933643 9215986202TRAN FEE 524771211242259	6.17-
Mar 27	Electronic Withdrawal REF=250850079174500N00	To Ed Staub & Sons 00113116255418878900	563.04-
Mar 27	Electronic Withdrawal REF=250850032761030N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	860.19-
Mar 31	Electronic Withdrawal REF=250900031480710N00	To INTUIT 79902303 9215986202TRAN FEE 524771211242259	32.31-
Total Other Withdrawals			\$ 35,721.22-

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24404	Mar 3	8015811663	1,451.68	24413	Mar 24	8015667433	1,814.88
24405	Mar 25	8314401665	373.38	24414	Mar 28	9213873972	425.81
24406	Mar 31	8015647055	7,020.00	24415	Mar 25	8313740802	24,839.96
24407	Mar 21	9213730860	18,835.45	24416	Mar 24	8015671001	56,521.00
24408	Mar 25	8313628418	2,840.97	24417	Mar 26	8613173418	6,729.67
24409	Mar 31	8016121376	513.00	24424*	Mar 19	8613232879	440.00
24410	Mar 21	9213734140	750.00	99147200*	Mar 7	9213961599	1,492.53
24412*	Mar 24	8015499958	401.20				

\* Gap in check sequence

Conventional Checks Paid (15) \$ 124,449.53-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	54,606.34	Mar 13	120,486.37	Mar 24	68,648.58
Mar 4	54,255.30	Mar 14	120,444.33	Mar 25	40,594.27
Mar 6	48,777.65	Mar 18	99,057.14	Mar 26	33,864.60
Mar 7	47,634.74	Mar 19	147,706.63	Mar 27	32,641.50
Mar 10	46,118.49	Mar 20	147,264.03	Mar 28	32,215.69
Mar 12	45,486.37	Mar 21	127,678.58	Mar 31	25,736.70

Balances only appear for days reflecting change.

## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

Member FDIC

Account Number

Eatacoza Rural Fire District #69  
 445 SE Curran St  
 PO Box 1286  
 Eatacoza, OR 97029  
 503.630.7712

U.S. BANK NATIONAL ASSOCIATION  
 26-26123

2440E

09/18/2025

PAY TO THE ORDER OF Occupational Safety, Health & Wellness, LLC \$ 1,451.66

One thousand four hundred fifty one and 66/100 \*\*\*\*\* DOLLARS

Occupational Safety, Health & Wellness, LLC  
 Occupational Safety, Health & Wellness, LLC  
 16230 SW Pacific Highway  
 Ste H255  
 Tigard, OR 97224

MEMO

⑆024404⑆ ⑆123000220⑆ ⑆53606019757⑆

24404

Mar 03

1,451.68

[illegible]

THIS IS NOT A CHECK. IT IS A SECURITY INSTRUMENT OF THE UNITED STATES OF AMERICA. IT IS NOT A CHECK. IT IS A SECURITY INSTRUMENT OF THE UNITED STATES OF AMERICA.

Estacada Rural Fire District #69  
443 SE Curve St  
PO Box 1000  
Estacada, OR 97023  
803.690.7712

U.S. BANK NATIONAL ASSOCIATION  
24-287290

24405

01/18/2025

PAY TO THE ORDER OF: AIG Retirement

Three hundred seventy-three and 38/100

100 DOLLARS

AIG RETIREMENT  
C/O JP MORGAN CHASE  
PO BOX 301454  
DALLAS, TX 75203-1154

100 DOLLARS

24405 1 23000 220 1536060 9757 0000037338

24405

Mar 25

373.38

JPMORGANCHASE BK NA CR TO NMD  
032325 >074909962< PAYEE ALL  
36855588 0301154 RTS RSDVD  
00953059 212 0000000101728278

Estacada Rural Fire District #69  
445 SE Owen St  
PO Box 1385  
Erickson, OR 97023  
503 630-7712

U.S. BANK ASSOCIATION  
24-201230

24406

03/15/2025

PAY TO THE ORDER OF EMS TECHNOLOGY SOLUTIONS LLC \$7,026.00

Seven thousand twenty and 00/100

EMS TECHNOLOGY SOLUTIONS LLC  
OPERATIVE IO  
3781 TRAMORE POINTE PKWY  
AUSTELL, GA 30106

24406 123000220 153606019757

24406

Mar 31

7,020.00

[illegible]

(PRINT OR TYPE) IF ALL CREDITORS ARE LISTED ON BACK INDICATE NO PAYMENTS ON CARD  
**Estacada Rural Fire District #69**  
 445 SE Cavin St  
 PO Box 1386  
 Estacada, OR 97023  
 503 330 7712

**U.S. BANK NATIONAL ASSOCIATION**  
 21-217230

24407

03466025

PAY TO THE ORDER OF **FIRECOM** \$ **18,935.45**

Eighteen thousand eight hundred thirty five and 45/100 DOLLARS

FIRECOM  
 17500 SW 55TH AVE  
 LAKE OSWEGO, OR 97035

145-1407

⑆024407⑆⑆⑆23000220⑆⑆536060⑆9757⑆

24407

Mar 21

18,835.45

1008  
399081023663  
For Deposit Only

\* 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:

Mar 3, 2025

through

Mar 31, 2025

Page 6 of 8

## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

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

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24408

03/16/2025

PAY TO THE ORDER OF Hughes Fire Equipment, Inc. \$2,840.97

Two thousand eight hundred forty and 97/100

Hughes Fire Equipment, Inc.  
910 Shirley St  
Springfield, OR 97477

MEMO

⑆024408⑆ ⑆123000220⑆ 153606019757⑆

24408

Mar 25

2,840.97

For Deposit Only to  
Hughes Fire Equipment, Inc.  
Master  
Deposited by: [REDACTED]  
Seq: 22  
Dep: 002030  
Date: 03/25/25

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

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24409

03/16/2025

PAY TO THE ORDER OF Local Government Law Group \$613.00

Five hundred thirteen and 00/100

Local Government Law Group  
975 OAK STREET  
SUITE 100  
EUGENE, OR 97401

MEMO

⑆024409⑆ ⑆123000220⑆ 153606019757⑆

24409

Mar 31

513.00

PAY TO THE ORDER OF  
Local Government Law Group  
Local Government Law Group  
975 OAK STREET  
SUITE 100  
EUGENE, OR 97401

03/31/2025 505620020604160

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

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24410

03/16/2025

PAY TO THE ORDER OF NATIONAL TESTING NETWORK \$750.00

Seven hundred fifty and 00/100

NATIONAL TESTING NETWORK  
2122 164TH ST SW  
SUITE 360  
LYNWOOD, WA 98067

MEMO

⑆024410⑆ ⑆123000220⑆ 153606019757⑆

24410

Mar 21

750.00

10276  
479681251282  
For Deposit Only

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

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24412\*

03/19/2025

PAY TO THE ORDER OF WasteXPress \$401.20

Four hundred one and 20/100

WasteXPress  
PO BOX 287  
VANCOUVER, WA 98666

MEMO

⑆024412⑆ ⑆123000220⑆ 153606019757⑆

24412\*

Mar 24

401.20

18085  
478619336332  
For Deposit Only

\* 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:

Mar 3, 2025

through

Mar 31, 2025

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## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

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

Estacada Rural Fire District #69  
445 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.636.7712

U.S. BANK NATIONAL ASSOCIATION  
24-227230

24413

03/19/2025

PAY TO THE ORDER OF: WELLS FARGO FINANCIAL LEASING, INC. \$1,814.88

One thousand eight hundred fourteen and 88/100 DOLLARS

WELLS FARGO FINANCIAL LEASING, INC.  
PO BOX 77060  
MINNEAPOLIS, MN 55460

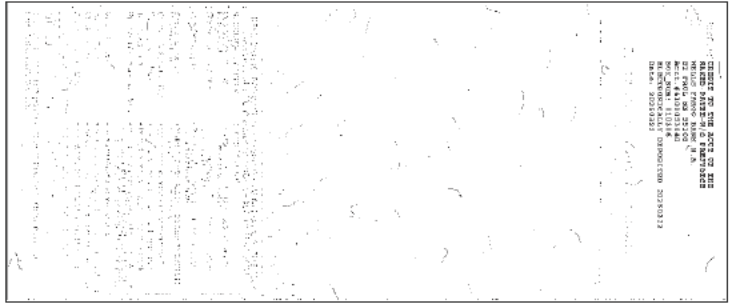
MEMO: 603-0304273-000

⑆024413⑆ ⑆123000220⑆ ⑆53606019757⑆

24413

Mar 24

1,814.88



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

Estacada Rural Fire District #69  
445 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.636.7712

U.S. BANK NATIONAL ASSOCIATION  
24-227230

24414

03/19/2025

PAY TO THE ORDER OF: WHA Ins. Agency \$425.81

Four hundred twenty-five and 81/100 DOLLARS

WHA Ins. Agency  
2530 CHAD DR  
EUGENE, OR 97408

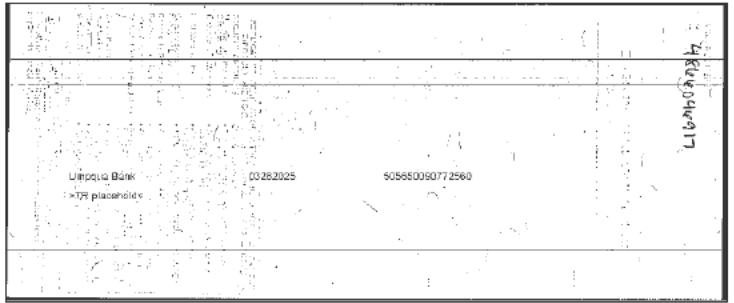
MEMO: 5931

⑆024414⑆ ⑆123000220⑆ ⑆53606019757⑆

24414

Mar 28

425.81



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

Estacada Rural Fire District #69  
445 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.636.7712

U.S. BANK NATIONAL ASSOCIATION  
24-227230

24415

03/19/2025

PAY TO THE ORDER OF: SPECIAL DISTRICT INSURANCE SERVICES \$24,839.96

Twenty-four thousand eight hundred thirty-nine and 96/100 DOLLARS

Special District Insurance Services  
PO Box 12613  
Salem, OR 97309

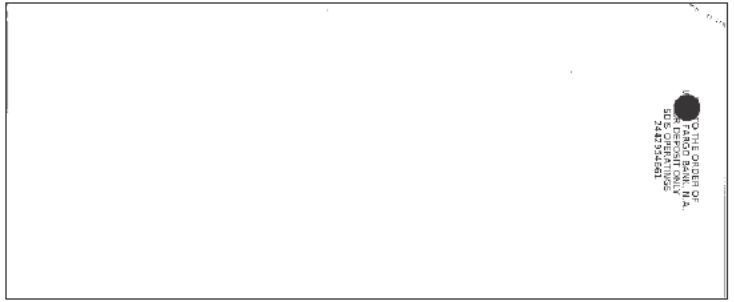
MEMO: 62546

⑆024415⑆ ⑆123000220⑆ ⑆53606019757⑆

24415

Mar 25

24,839.96



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

Estacada Rural Fire District #69  
445 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
503.636.7712

U.S. BANK NATIONAL ASSOCIATION  
24-227230

24416

03/19/2025

PAY TO THE ORDER OF: SPECIAL DISTRICT INSURANCE SERVICES \$56,521.00

Fifty-six thousand five hundred twenty-one and 00/100 DOLLARS

Special District Insurance Services  
PO Box 12613  
Salem, OR 97309

MEMO: 62546

⑆024416⑆ ⑆123000220⑆ ⑆53606019757⑆

24416

Mar 24

56,521.00



\* 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:

Mar 3, 2025

through

Mar 31, 2025

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## IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

Estacada Rural Fire District #69  
445 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
903 630 7712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24417

03/18/2025

PAY TO THE ORDER OF: U.S. BANK \$6,729.67

Six thousand seven hundred twenty-nine and 67/100 DOLLARS

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

MEMO

4484734550004403

⑆024417⑆ ⑆123000220⑆ ⑆53606019757⑆

24417

Mar 26

6,729.67

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24417

03/18/2025

PAY TO THE ORDER OF: U.S. BANK \$6,729.67

Six thousand seven hundred twenty-nine and 67/100 DOLLARS

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

MEMO

4484734550004403

⑆024417⑆ ⑆123000220⑆ ⑆53606019757⑆

Estacada Rural Fire District #69  
445 SE Curtin St  
PO Box 1385  
Estacada, OR 97023  
903 630 7712

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24424

03/19/2025

PAY TO THE ORDER OF: TONY HADEED \$440.00

Four hundred forty and 00/100 DOLLARS

TONY HADEED

MEMO

4484734550004403

⑆024424⑆ ⑆123000220⑆ ⑆53606019757⑆

24424\*

Mar 19

440.00

U.S. BANK NATIONAL ASSOCIATION  
24-221230

24424

03/19/2025

PAY TO THE ORDER OF: TONY HADEED \$440.00

Four hundred forty and 00/100 DOLLARS

TONY HADEED

MEMO

4484734550004403

⑆024424⑆ ⑆123000220⑆ ⑆53606019757⑆

99147200

Charge To: #69 Estacada 87IWCZ0GHUFKHS 03/07/25 03070000508

Pay to the order of: AMAZON BUSINESS \$1,492.53

ONE THOUSAND FOUR HUNDRED NINETY-TWO AND 53/100 DOLLARS

ABA 125000220 Account 155606019757 Pre-Authorized Payment

⑆99147200⑆ ⑆123000220⑆ ⑆53606019757⑆ ⑆0000149253⑆

99147200\*

Mar 07

1,492.53

U.S. BANK NATIONAL ASSOCIATION  
24-221230

99147200

03/07/2025

PAY TO THE ORDER OF: AMAZON BUSINESS \$1,492.53

ONE THOUSAND FOUR HUNDRED NINETY-TWO AND 53/100 DOLLARS

ABA 125000220 Account 155606019757 Pre-Authorized Payment

⑆99147200⑆ ⑆123000220⑆ ⑆53606019757⑆ ⑆0000149253⑆

\* Gap in check sequence



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

3230 TRN S Y ST01

000638950707199 P



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

## Business Statement

Account Number:

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

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To Contact U.S. Bank

Commercial Customer

Service:

877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Effective May 19, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 14, 2025, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under Regulation CC, the following amounts for funds availability will be updated:
  - In the *Funds Availability: Your Ability to Withdraw Funds - All Accounts* section
    - Immediate Availability - All Accounts** subsection and **Longer Delays May Apply** subsection, in all instances, \$225 will be updated to \$275 by July 1, 2025
    - Longer Delays May Apply** subsection and **Special Rules for New Accounts - Retail Consumer and Business Accounts** subsection, in all instances, \$5,525 will be updated to \$6,725 by July 1, 2025
- State Farm and Edward Jones product information, pricing information disclosure references and contact information are added throughout the document
- Under **Electronic Fund Transfers for Consumer Customers, Types of Transactions** section, **Expanded Account Access** subsection, added enrollment instructions

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

## MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]-6693

### Account Summary

	# Items				
Beginning Balance on Mar 3		\$	76,247.64	Interest Paid this Year	\$ 17.14
Other Deposits	6		129,871.91	Number of Days in Statement Period	31
Other Withdrawals	16		199,543.79-		
<b>Ending Balance on Mar 31, 2025</b>		<b>\$</b>	<b>6,575.76</b>		

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 13	Electronic Deposit REF=250700065204030N00	From PAYCHEX TPS 1161124166TAXES 11162200005241X	\$ 163.13
Mar 13	Electronic Deposit REF=250700116437690N00	From PAYCHEX CGS 1161124166GARNISH COL0119828183	309.00
Mar 13	Electronic Deposit REF=250710073374020N00	From PAYCHEX TPS 1161124166TAXES 11175600014028X	1,705.32
Mar 13	Electronic Deposit REF=250700079973390N00	From PAYCHEX INC. 1161124166PAYROLL 11163500004239X	2,688.26

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



## BALANCE YOUR ACCOUNT

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

### Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

### Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

## IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

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

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

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

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

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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

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

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

In your letter, give us the following information:

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

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

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

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

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

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

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

## CONSUMER REPORT DISPUTES

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



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

## Business Statement

Account Number:

6693

Statement Period:

Mar 3, 2025

through

Mar 31, 2025

Page 2 of 2

### MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number -6693

#### Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Mar 13	Electronic Deposit REF=250710147988780Y00	From OREGON ST TREAS 9400817099LGIP ACH 4155987	125,000.00
Mar 31	Interest Paid	3100000586	6.20
Total Other Deposits			\$ 129,871.91

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 11	Electronic Withdrawal REF=250700093663190N00SD	To PAYCHEX INC. 1161124166PAYROLL 11175400000011X	\$ 10,829.76-
Mar 12	Electronic Withdrawal REF=250700116435150N00	To PAYCHEX CGS 1161124166GARNISH COL0119828182	309.00-
Mar 12	Electronic Withdrawal REF=250700062273960N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	5,251.14-
Mar 12	Electronic Withdrawal REF=250700092851540N00	To PAYCHEX TPS 1161124166TAXES 11175600003538X	11,406.68-
Mar 13	Electronic Withdrawal REF=250710077197880N00	To PAYCHEX EIB 1161124166INVOICE X11190100037044	237.95-
Mar 13	Electronic Withdrawal REF=250710074398700N00	To PAYCHEX CGS 1161124166GARNISH COL0119823383	309.00-
Mar 13	Electronic Withdrawal REF=250710094997650N00	To PAYCHEX TPS 1161124166TAXES 11159300015640X	30,127.05-
Mar 13	Electronic Withdrawal REF=250710103700310N00	To PAYCHEX INC. 1161124166PAYROLL 11156900005709X	52,007.77-
Mar 14	Electronic Withdrawal REF=250720119979860N00	To PAYCHEX EIB 1161124166INVOICE X11171300019597	210.25-
Mar 14	Electronic Withdrawal REF=250720192707650N00	To NATIONWIDE 9000190072PAYMENTS DCD0012450273	599.47-
Mar 14	Electronic Withdrawal REF=250720192707640N00	To NATIONWIDE 9000190072PAYMENTS DCD0012450272	1,126.97-
Mar 14	Electronic Withdrawal REF=250720192707660N00	To NATIONWIDE 9000190072PAYMENTS DCD0012450274	1,161.64-
Mar 19	Electronic Withdrawal REF=250770129555670N00	To AFLAC COLUMBUS 2580663085ACHPMT 95484051	1,245.36-
Mar 27	Electronic Withdrawal REF=250850030335750N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,736.58-
Mar 31	Electronic Withdrawal REF=250900031464010N00	To PAYCHEX TPS 1161124166TAXES 11450700001948X	28,943.40-
Mar 31	Electronic Withdrawal REF=250870110288340N00	To PAYCHEX INC. 1161124166PAYROLL 11454300006759X	51,041.77-
Total Other Withdrawals			\$ 199,543.79-

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 11	65,417.88	Mar 14	92,536.67	Mar 27	86,554.73
Mar 12	48,451.06	Mar 19	91,291.31	Mar 31	6,575.76
Mar 13	95,635.00				

Balances only appear for days reflecting change.

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OREGON  
STATE  
TREASURY

Client Services  
PO Box 11760  
Harrisburg, PA 17108-1760

## ACCOUNT STATEMENT

### Estacada Rural Fire District #69

For the Month Ending  
**March 31, 2025**

#### Client Management Team

##### Jeremy King

Key Account Manager  
213 Market Street  
Harrisburg, PA 17101-2141  
1-855-678-5447 (1-855-OST-LGIP)  
kingj@pfmam.com

#### Contents

Cover/Disclosures  
Summary Statement  
Individual Accounts

#### Accounts included in Statement



General Operating

ESTACADA RURAL FIRE DISTRICT #69  
IAN O'CONNOR  
PO BOX 1385  
ESTACADA, OR 97023

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

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



## Account Statement

For the Month Ending **March 31, 2025**

### Important Disclosures

#### Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at [www.oregon.gov/lgip](http://www.oregon.gov/lgip).

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

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

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

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

#### Key Terms and Definitions

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

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

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

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

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



## Account Statement - Transaction Summary

For the Month Ending **March 31, 2025**

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

### Oregon LGIP

Opening Balance	7,337,084.44
Purchases	149,817.56
Redemptions	(250,000.20)

<b>Closing Balance</b>	<b>\$7,236,901.80</b>
Dividends	28,623.67

### Asset Summary

	<b>March 31, 2025</b>	<b>February 28, 2025</b>
<b>Oregon LGIP</b>	7,236,901.80	7,337,084.44
<b>Total</b>	<b>\$7,236,901.80</b>	<b>\$7,337,084.44</b>





## Account Statement

For the Month Ending **March 31, 2025**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
<b>Oregon LGIP</b>					
<b>Opening Balance</b>					<b>7,337,084.44</b>
03/03/25	03/03/25	LGIP Fees - ACH Redemption (4 @ \$0.05 - From 6342) - March 2025	1.00	(0.20)	7,337,084.24
03/12/25	03/12/25	Clackamas County - Tax Distribution February 1-28, 2025 Taxes Collected	1.00	121,193.89	7,458,278.13
03/13/25	03/13/25	Redemption - ACH Redemption	1.00	(125,000.00)	7,333,278.13
03/13/25	03/13/25	Redemption - ACH Redemption	1.00	(75,000.00)	7,258,278.13
03/19/25	03/19/25	Redemption - ACH Redemption	1.00	(50,000.00)	7,208,278.13
03/31/25	04/01/25	Accrual Income Div Reinvestment - Distributions	1.00	28,623.67	7,236,901.80
<b>Closing Balance</b>					<b>7,236,901.80</b>

	Month of March	Fiscal YTD July-March	
<b>Opening Balance</b>	7,337,084.44	5,159,432.29	<b>Closing Balance</b>
<b>Purchases</b>	149,817.56	4,522,470.81	<b>Average Monthly Balance</b>
<b>Redemptions</b>	(250,000.20)	(2,445,001.30)	<b>Monthly Distribution Yield</b>
<b>Closing Balance</b>	<b>7,236,901.80</b>	<b>7,236,901.80</b>	
<b>Dividends</b>	28,623.67	221,220.99	



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



000033591 01 SP 106481288995299 S  
ESTACADA RFD 69  
ATTN FINANCE MANAGER  
445 SE CURRIN ST  
ESTACADA OR 97023-7624

ACCOUNT NUMBER [REDACTED]  
STATEMENT DATE 04-07-2025  
AMOUNT DUE \$15,715.43  
NEW BALANCE \$15,715.43  
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED

\$

Please make check payable to  
U.S. BANK

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

4484734550004403 001571543 001571543

Please tear payment coupon at perforation.

### CORPORATE ACCOUNT SUMMARY

ESTACADA RFD 69 [REDACTED]	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$6,729.67	\$15,957.31	\$0.00	\$0.00	\$0.00	\$241.88	\$6,729.67	\$15,715.43

### CORPORATE ACCOUNT ACTIVITY

ESTACADA RFD 69  
[REDACTED]

TOTAL CORPORATE ACTIVITY  
\$6,729.67 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-22	74798265085000000000123	PAYMENT - THANK YOU 00000 C	6,729.67 PY

### NEW ACTIVITY

MATTHEW AALTO  
[REDACTED]

CREDITS \$0.00 PURCHASES \$2,600.35 CASH ADV \$0.00 TOTAL ACTIVITY \$2,600.35

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-18	03-17	24906415076224611399106	FIVERR 855-5859699 NY	158.25
03-21	03-21	24036295080742502811155	FIVERR * 954-368-2267 NY	34.65
03-24	03-20	24035965080171757451930	AMERICAN AIR0017223586596 FORT WORTH TX VANDERLINDE/TANYA MA 04-06-25 PDX AA V DFW AA V IND AA N ORD AA N PDX	502.37

### CUSTOMER SERVICE CALL

800-344-5696

### ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE 04/07/25  
DISPUTED AMOUNT .00

### SEND BILLING INQUIRIES TO:

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

### AMOUNT DUE

15,715.43

### ACCOUNT SUMMARY

PREVIOUS BALANCE	6,729.67
PURCHASES & OTHER CHARGES	15,957.31
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	241.88
PAYMENTS	6,729.67
ACCOUNT BALANCE	15,715.43



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 04-07-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-20	24035965080171757451948	AMERICAN AIR0017223586597 FORT WORTH TX VAGG/CAMERON DOUGLAS 04-06-25	502.37
03-24	03-20	24035965080171757451955	PDX AA V DFW AA V IND AA N ORD AA N PDX AMERICAN AIR0017223586600 FORT WORTH TX PRESTON/CODY LYMAN 04-06-25	502.37
03-24	03-20	24035965080171757451963	PDX AA V DFW AA V IND AA N ORD AA N PDX AMERICAN AIR0017223586602 FORT WORTH TX KOCH/MICAH DAVID 04-06-25	502.37
03-24	03-21	24240985081600214994254	PDX AA V DFW AA V IND AA N ORD AA N PDX BLM-NIFC FIRE CACHE 208-387-5521 ID	247.97
04-04	04-02	24000975093479202933732	OLD MILL SALOON 619-4083188 OR	150.00

<b>CHRISTIAN J COERPER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$223.75	\$0.00	\$223.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-07	04-06	24239005096900016735548	LODGE WHITEFISH WHITEFISH MT 39939215 ARRIVAL: 04-06-25	223.75

<b>ANTHONY E HADEED</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$2,340.52	\$0.00	\$2,340.52

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-14	24692165074100096461317	SOUTHWES 5262322312038 800-435-9792 TX DIXON/DANTHONY DAKOT 04-06-25	617.36
03-21	03-20	24022685079900018608397	PDX WN Q DEN WN Q IND WN P PHX WN P PDX CHEFS DEAL RESTAURANT EQU 877-2545449 TN	1,047.70
04-02	04-01	24116415091744482359779	BT *LIVEACTIONS SAFETY. 844-342-5548 OR	507.96
04-03	04-02	24036295092716673009506	FIELDPRINT, INC. 888-472-8918 NJ	57.50
04-04	04-02	24717055093280933542668	OR HEALTH AUTHORITY SALEM OR	110.00

<b>JESSE L METHENY</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$241.88	\$1,173.04	\$0.00	\$931.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24204295065000876839079	SUBWAY 19818 ESTACADA OR	35.01
03-07	03-06	24692165065104829723788	NATIONAL REGISTRY EMT 614-888-4484 OH	32.00
03-13	03-12	24011345071500086267662	FRD LLC WWW.FIRERESCU NH	95.40
03-17	03-14	74493985074085367000729	TIMBERLINE LODGE 5036220789 OR	241.88 CR
03-17	03-14	24198805075510312355565	PAYPAL *TIMBERLINE 5036223256 OR	475.00
03-17	03-14	24493985074085367000401	TIMBERLINE LODGE 5036220789 OR	241.88
			FD6119025036220789 ARRIVAL: 03-13-25	
03-17	03-14	24692165073102124661125	VRBO HA38W48M 512-759-0902 TX	248.75
03-31	03-30	24717055089270894902155	HSI EMERGENCY CARE SOLUTI 800-4473177 OR	45.00



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 04-07-2025

**NEW ACTIVITY****IAN F O'CONNOR****CREDITS**  
\$0.00**PURCHASES**  
\$8,734.01**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$8,734.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-06	24000975066324403255738	OLD MILL SALOON 619-4083188 OR	70.50
03-10	03-08	24036295067712444031292	ADOBE *ADOBE 408-536-6000 CA	1,439.40
03-10	03-08	24492165067500027921373	SURVEYMONK* T 46596479 WWW.SURVEYMON CA	468.00
03-11	03-10	24943005070165185845513	COSTCO WHSE #0097 CLACKAMAS OR	324.95
03-12	03-11	24427335070740279463823	HARVEST MARKET - ES ESTACADA OR	87.89
03-13	03-12	24692165071100456376314	SQ *TIMBER TOWN GRUB ESTACADA OR	389.40
03-14	03-13	24269795073001071477468	FIGAROS ESTACADA - ESTACA ESTACADA OR	87.96
03-19	03-17	24000975077384701032897	SUNRIVER RESORT BEND OR	137.92
		0002938454	ARRIVAL: 03-16-25	
03-19	03-18	24036295077744138599860	ADOBE *ADOBE 408-536-6000 CA	279.99
03-24	03-23	24692165082107221080540	IN *LIVE GREENS PDX, LLC 503-3348554 WA	5,150.00
03-24	03-23	74083425083100002932285	SCRIBBLEMAPSPRO WINDSOR ON	168.00
03-25	03-25	24492165084100010384660	PAPERLESS POST PAPERLESSPOST NY	130.00

**SARAH J POET****CREDITS**  
\$0.00**PURCHASES**  
\$350.00**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$350.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-07	03-06	24755425066150663437754	SEAWESTERN FIRE FIGHTING 425-8215858 WA	350.00

**JOSEPH P SMITH****CREDITS**  
\$0.00**PURCHASES**  
\$414.63**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$414.63

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-10	03-09	24430995068267581012189	APPLE.COM/BILL 866-712-7753 CA	49.99
03-20	03-19	24034545078004009115992	CONOCO - TOOR FOOD MARKET ESTACADA OR	11.20
03-20	03-19	24445005079000938116108	DOLLAR GENERAL #18121 ESTACADA OR	11.85
03-20	03-19	24801975079278702268568	ESTACADA ACE HARDWARE ESTACADA OR	6.99
03-28	03-27	24116415086716597209104	TRAFFICSAFETYSTORE.COM 610-701-0844 PA	334.60

**ANGEL TODD****CREDITS**  
\$0.00**PURCHASES**  
\$121.01**CASH ADV**  
\$0.00**TOTAL ACTIVITY**  
\$121.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24137465084001459226393	USPS PO 4028320192 ESTACADA OR	1.01
04-03	04-02	24427335092740282713010	HARVEST MARKET - ES ESTACADA OR	20.00
04-03	04-02	24427335092740282713028	HARVEST MARKET - ES ESTACADA OR	20.00
04-03	04-02	24427335092740282713036	HARVEST MARKET - ES ESTACADA OR	20.00
04-03	04-02	24427335092740282713044	HARVEST MARKET - ES ESTACADA OR	20.00
04-03	04-02	24427335092740282713051	HARVEST MARKET - ES ESTACADA OR	20.00
04-03	04-02	24427335092740282713069	HARVEST MARKET - ES ESTACADA OR	20.00



Company Name: ESTACADA RFD 69
Corporate Account Number: [REDACTED]
Statement Date: 04-07-2025

Department: 00000 Total:	\$15,715.43
Division: 00000 Total:	\$15,715.43



**Correspondence**  
**April 15, 2025**







## Estacada Fire District's Post



**Estacada Fire District**

March 21 at 12:04 PM · 🌐



We were thrilled to host Faithful Foundations Preschool and Kindergarten at Estacada Fire District today! 🇺🇸 It was such a joy to share a little bit of what we do every day with these bright and curious kids. The tour gave them an up-close look at the faces behind the masks, helping them see who will be there for them in times of need. We love connecting with the children in our community and inspiring them to learn more about what we do. Together, we're building a stronger, more connected community!

A special thank you to Faithful Foundations for the thoughtful gift basket and the amazing artwork—how did you know all our favorite snacks? We truly appreciate your kindness and creativity!

[#estacadastrong](#) [#CommunityEvent](#) [#estacada](#) [#lovewhatwedo](#)



Comment as Angel Todd

You're commenting as Angel Todd.

