



**Board Packet
November 19, 2024**



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385

Estacada OR 97023 Phone 503-630-7712

AGENDA

REGULAR BOARD OF DIRECTORS' MEETING

November 19, 2024

6:00 pm

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

ZOOM WEBINAR:

When: November 19, 2024 6:00 PM Pacific Time (US and Canada)

You are invited to a Zoom webinar.

Topic: Board of Directors Monthly Meeting

Please click the link below to join the webinar:

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

Passcode: 386448

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

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

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

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

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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 Consent Agenda:

- Accept and approve the October 15, 2024 meeting minutes.
- Approve bills to be paid as presented

B-2 Part Time Fire Inspector

B-3 Board Policy

- PTO Buyback

B-4 Strategic Plan

- Select vendor

7. STAFF / COMMITTEE REPORTS

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

8. PUBLIC COMMENTS

9. BOARD COMMENTS

10. CORRESPONDENCE

11. COMMUNITY ITEMS

12. NEXT MEETING

- The next Regular Board of Directors' Meeting will be held on December 17, 2024 at 6:00 pm

13. ADJOURNMENT



ESTACADA FIRE & RESCUE

445 SE Currin Street • PO Box 1385
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MINUTES

REGULAR BOARD OF DIRECTORS' MEETING

October 15, 2024

6:00 p.m.

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

- OR -

ZOOM WEBINAR:

When: October 15, 2024, 6:00 AM Pacific Time (US) Topic: Board of Directors Special Meeting **Please click the link below to join the webinar:**

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

Passcode: 386448

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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: Fire Chief O'Connor, Fire Marshal Poet, BC Aalto, Finance Officer Meyer, Admin Assistant Todd, Lt.Hadeed, Vol. Lt. Hall, Vol. FF. Koch, BC Aldridge, Vol. FF Vagg, Vol. FF Vandelinde, Vol. FF Platz, Vol Lt. Platz, Vol. Lt. Nelson, Vol. Zeise, Lt. Coerper, Vol. FF King, FF. Troutman, Vol. Difrancisco, Vol. Cruise, Vol. FF. Hendrickson, FF Dyment, Vol, Sewell.

Zoom attendees: none



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5) CHANGES TO THE AGENDA- no changes

6) BUSINESS ITEMS:

B-1 Consent agenda

1. Accept and approve the September 17, 2024, meeting minutes.
2. Approve bills to be paid as presented.

Director Oliver made the motion to approve B-1 Consent Agenda; Director Silva seconded; roll call vote, passed unanimously.

B-2 HB2805 Public Meetings

1. A bill was passed about a year ago, and now there is training available for it. All board members are required to complete training on the new house bill. The training is being offered online through SDAO, but it has not yet received final approval. We are considering bringing an SDAO trainer here to conduct the class. Angel is coordinating this effort and needs available dates from the board members.
 - a. Director Miller inquired whether the training course should be open to the public or held as special sessions. The Chief responded that it would need to be if three or more board members were present.
 - b. The weeks of November 18th and 25th have been proposed for the meeting. It will take place at the Administration building and be available to board members, City Council members, and others.

B-3 Board Policy- PTO Buy Back

- a. During contract negotiations, this item was requested. The Chief deferred, suggesting it be addressed as a board policy. The Board will postpone the decision on this board policy until the next monthly meeting.

7) STAFF/COMMITTEE REPORTS- Chief Report

- i. Monthly Incident Stats:
- ii. 113 calls in September
- iii. 1237 calls year-to-date; 74% were EMS
- iv. Chief updated on Board goals.
- v. Technical rescue on September 11, Hwy 224
- vi. We also had another significant call where a tree fell on logger at Faraday.



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- vii. Last Conflagration for the year was on September 18; ERFD sent BR to Christmas Valley.
 - viii. Working on obtaining a Medicare number.
 - ix. Audit completed last month.
- 8) Financial Report – Finance Officer Meyer- Finances are as presented
- a) Working through Conflagration reimbursement requests (4 of 11 have been completed)
 - b) Submitted SAFER grant reimbursement for the full year of 2024
 - c) Audit is complete. Auditor just received final documents and is compiling reports.
- 9) Director McAdoo asked if BC Aalto had a Retention and Recruitment report
- a) Recruit academy in January
 - b) Pump academy this month
 - c) We obtained an acquired structure and will be doing a lot of live fire training there
 - d) FDIC in April, several folks will be attending
- 10) Fire Marshal updates-
- a) I collaborated with Elena Turpin at the City on a grant that was initially rejected by the State Fire Marshal's office. Subsequently, it has been resubmitted through FEMA.

11) PUBLIC COMMENTS- none

12) BOARD COMMENT-

13) CORRESPONDENCE-

Back of packet

Letter from Team 12 manage Sandstone fire.

14) COMMUNITY ITEMS-

Halloween Creep Crawl on Halloween Day from 4-6

Chamber of Commerce Fundraiser from 6-8 on 10/19. Director McAdoo will be speaking

November 2nd 7-11 am breakfast at Springwater Grange

15) NEXT MEETING

- a) Our next Regular Board of Directors' Meeting will be held on November 19, 2024, at 6:00 PM-

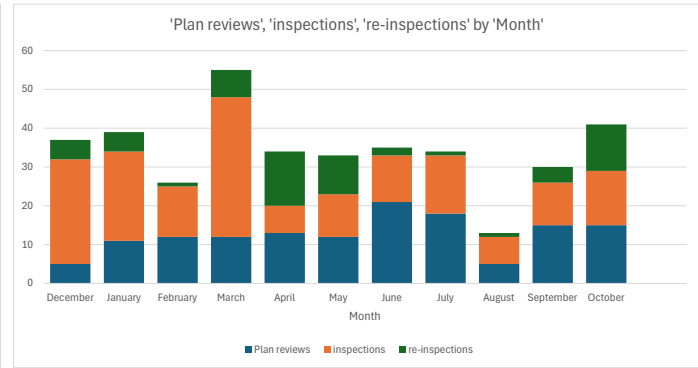
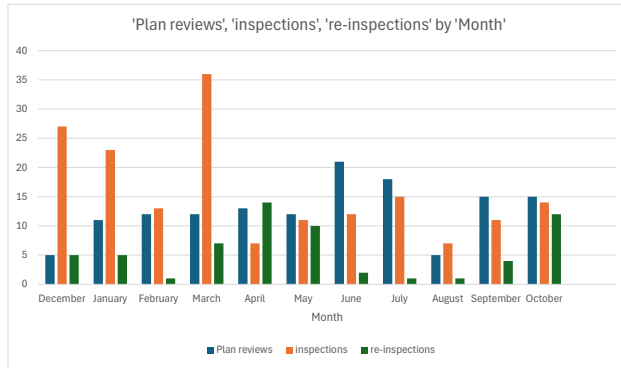
16) ADJOURNMENT 1829

John McAdoo
Board President

Matt Day
Secretary/Treasurer

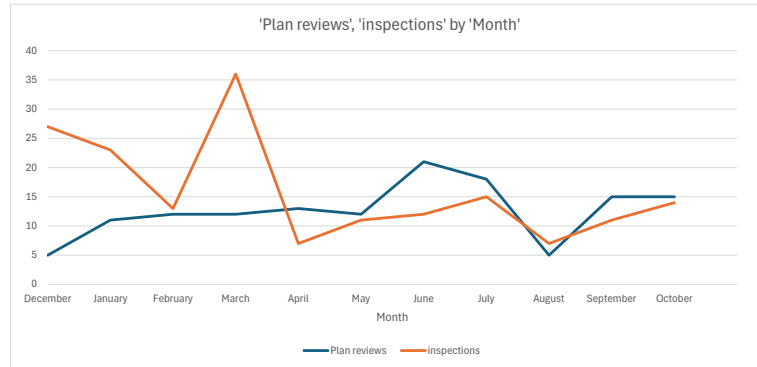
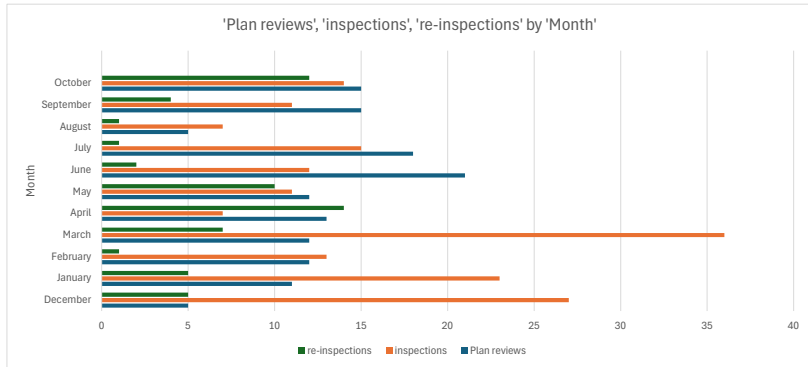
ESTACADA FIRE MARSHAL STATISTICS December 2023 - October 2024

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			



Plan Review 2024 Pipeline

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





ESTACADA FIRE & RESCUE

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ESTACADA RURAL FIRE DISTRICT NO. 69 BOARD OF DIRECTORS POLICY

ADOPTED: 11/14/2024

SUBJECT: PAID TIME OFF (PTO) CASH OUT

PURPOSE: To provide eligible employees with the option to voluntarily cash out a portion of their accrued time off twice a year, offering flexibility and financial benefit.

PROCEDURE:

1. The employee Paid Time Off bank may not drop below 80 hours; 96 hours for shift personnel, due to cash out.
2. The employee must have at least one full year of continuous service in a paid position with the fire district.
3. The employee must have taken at least one continuous, full week of paid time off (PTO) during the last year, 40 hours for administrative staff, 48 for shift personnel.
4. Requests for cash out shall be made in writing to the fire chief during the following times:
 - a. November 1 – 15 for cash out on the December 1 payday.
 - b. May 1 – 15 for cash out on the June 1 payday.
5. Cash out payments are subject to all tax and withholdings as designated by the employee and applicable local, state and federal laws.
6. Employees may cash out up to a maximum of 80 hours; 96 hours for shift personnel, during one (1) of the cash out windows or a maximum 40 hours; 48 hours for shift personnel, for each one (1) of the cash out windows twice a year. Hours may only be cashed out in full, one (1) hour increments.
7. Sick leave time is not available for cash out. Any sick leave cash out is as outlined in the collective bargaining agreement.
8. Compensatory time is not available for cash out as per the terms of this policy. Compensatory time will be cashed out as outlined in the collective bargaining agreement.



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9. The Fire Chief will review and approve requests based on eligibility and available paid time off balance.
10. Cash out review and approval will be subject to available district funds for this program.
11. Cash out approvals will be forwarded to the Finance Manager for payroll processing no later than one week prior to the December 1 and/or June 1 paydays.

APPROVED

JOHN MCADOO

BOARD PRESIDENT

Estacada Rural Fire District No. 69



ESTACADA RURAL FIRE DISTRICT NO. 69 2024-2025 Meeting Calendar

<u>Day/Date</u>	<u>Time</u>
Tuesday, August 20, 2024	10:00 AM
Tuesday, September 17, 2024	10:00 AM
Tuesday, October 15, 2024	6:00 PM
Tuesday, November 19, 2024	6:00 PM
Tuesday, December 17, 2024	6:00 PM
Tuesday, January 21, 2025	6:00 PM
Tuesday, February 18, 2025	6:00 PM
Tuesday, March 18, 2025	6:00 PM
Tuesday, April 15, 2025	6:00 PM
Tuesday, May 20, 2025	6:00 PM
Tuesday, June 17, 2025	6:00 PM
Tuesday, July 15, 2025	6:00 PM

Meetings are held on the third Tuesday of the month.

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

445 SE Currin St, Estacada, OR 97023 Tel. 503-630-7712 estacadafire.org

Dedication • **R**esponsibility • **I**ntegrity • **V**ision • **E**xcellence



Chief's Report November 19, 2024

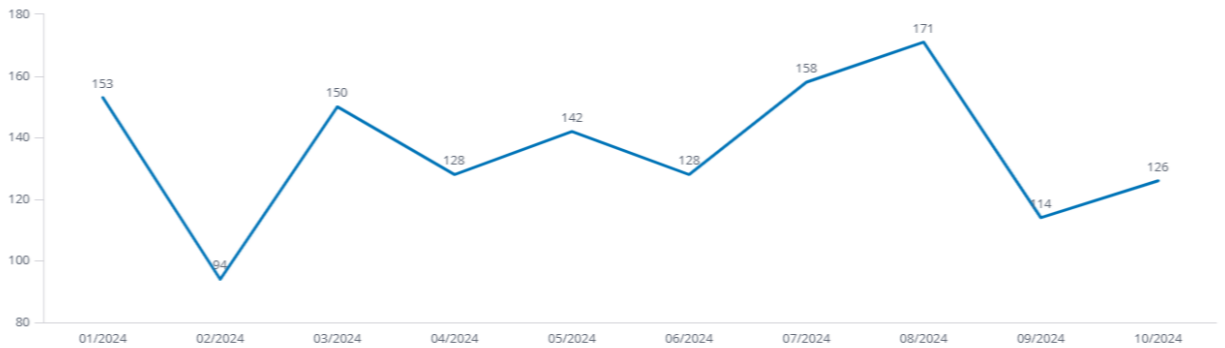
CHIEFS REPORT

NOVEMBER 2024

Statistics for October:

Count of Incidents Count of Incidents
126 **1,364**

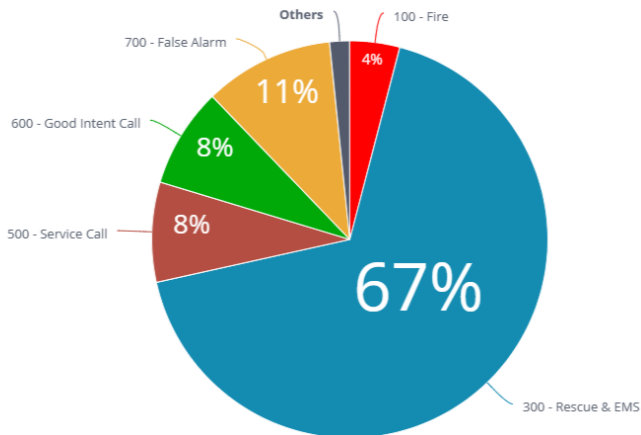
Incident Count by Month



Average Time On Scene

Average Time On Scene
25m:49s

Percent of Incident Responses by Incident Type



BOARD GOALS

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

- Received 3 proposals to develop a strategic plan for the district – Fitch & Associates, ESCI and Mission CIT.

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

- Painting of dayroom, kitchen and common areas was completed.

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

- Plan developed for December board meeting presentation (tentative).

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

- Developing document outlining needs to improve ISO score based on most recent evaluation.

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

- Finance and Operations are working together to solidify the capital items list. Target date of completion is mid-December with a financial plan to follow.

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

- Volunteer of the month continues; birthday cards with gift cards sent to all those with birthdays for the month; Continue to offer quality hands on training and external training opportunities.

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

- We have an upcoming fire academy scheduled and have 8 new members registered along with 2 more joining who won't need an academy. Our student intern program is also fully staffed.

OPERATIONS

- Hose and ladder testing was completed for all district hose and ladders.
- Preventative Maintenance (PM) completed on C330 pickup and Engine 331.
- Exit interviews completed on Seasonal Firefighters.
- Gave approval for dispatch to use AMR only response for nurse navigation in the fire district.
- Attended labor/management meeting.
- Stocking up on EMS supplies due to anticipated supply chain shortage due to hurricanes and labor strike on the east coast.
- Attended EMS Metro Area Training at AMR in Clackamas.

- Estacada paramedics are evaluating video laryngoscopes and providing feedback to Clackamas County EMS for possible purchase.
- Responded to an RV fire on South Springwater Road Near Jessica Lane. Walter White and Jessie Pinkman were nowhere to be found.



- A large truck hit the bollard at the fuel pump spilling approximately 70 gallons of diesel fuel. A Clackamas hazmat team was called in to assist with clean up.



- 3-acre brush fire prior to the end of fire season on Springwater Road. Fire was reported by a PGE lineman who was called to the area for a down power line.



PREVENTION

Plan Reviews

- County
 - Window in the Fence Forestry, LLC - CC FD Access Approval
 - Denial of Z0315-24 SUBMITTED APPLICATION FINAL - Mya Ganzer CC Planner Comment/Review
 - SC007824 - Young Partition - 27560 S Kinzy Rd / 44E10 01503 - Clack Co.- Comment
 - Rask - Clackamas County FD Access Approval prep work/review
- City
 - 297-24-000368-STR City Pump Station Plan Review
 - 297-24-000353-FIRE - Bldg A Plan Review Estacada II Apts Sprinklers
 - Estacada II Bldg D Sprinkler Plan Review 297-24-000356-FIRE
 - 297-24-000354-FIRE Bldg B, Sprinkler Plan Review Estacada II
 - 297-24-000355-FIRE Estacada II Bldg C Sprinkler Plan Review
 - 297-24-000386-STR Occ Use Change Plan Review – Mayhem

- o 297-24-000393-STR Estacada HS Softball Hitting Facility Plan Review
- o 297-24-000385-STR Marijuana Grow - The Power Works – Preliminary Plan Review
- o Sauter Timber plan review 297-24-000118-FIRE Revision 01 Sprinklers
- o 297-24-000301-STR KC Marine Plan Review comment
- o 2024-03-S Bill Hilands Panax Place 12 lots sprinklered subdivision 15% grade; Planning Division Review/Response : 585 SE 4th Subdivision

Code Research and/or Consults

- Sauter Timber – Hydrant and FDC
- Curtain burner/burn permit subdivision issues vs. ODF management. The contractor decided to mulch material instead of burn.
- Compliance Engine – Multiple reviews of reports and follow-ups. Work done without permits and referrals made to NW Code Pro's and the city based on several reports.
- OSFM Code Committee and sub-committee. Disconnect issues for Solar Farms moving forward.
- Wade Creek Apts – On site and civil plans review.
- Met with Melanie Wagner and city attorney regarding Estacada Lake Apartments on several occasions.
- Lisa Alves - Invoice and discussion on AMM for CC. Fire alarm trade off.

Inspections

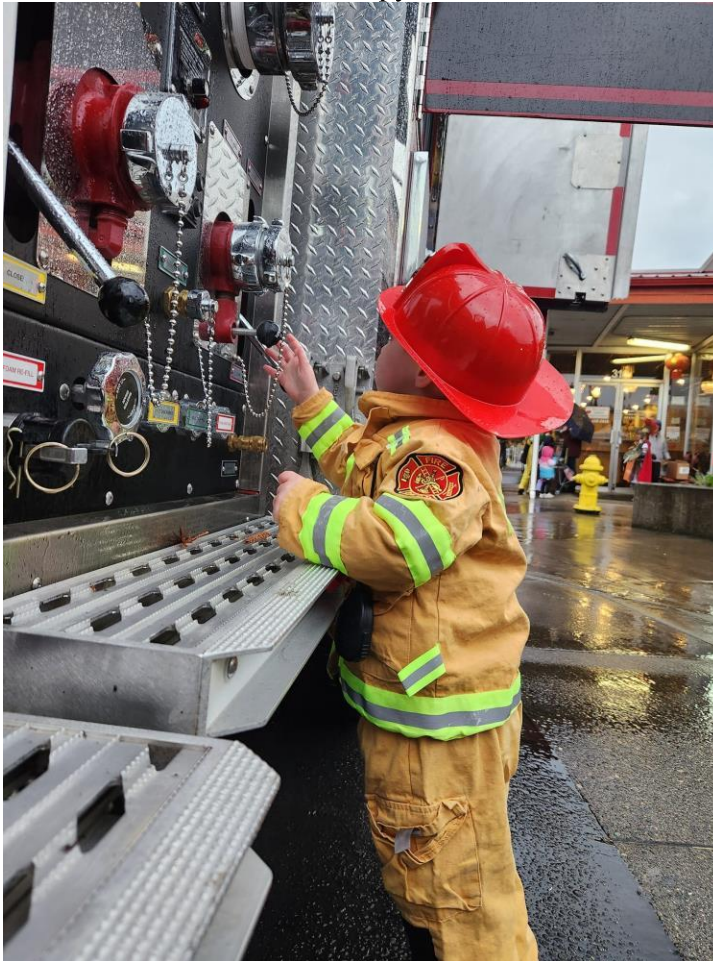
- 0 Company Officer Inspections.
- 12 Re-Inspections and/ or follow-ups
- 4 New Construction
- 10 New City Business Licenses

Community Event Participation

- Attended Estacada High School football games for EMS standby



- Hosted Estacada Chamber of Commerce monthly meeting in the training room.
- Attended the downtown Creepy Crawl for downtown trick or treating.



FINANCE

- Processed Volunteer Stipends for September: Students, Duty Officer and SAFER Funded
- Submitted Quarter 1 Volunteer LOSAP Report to OFDDA
- Presented ESO Scheduling at 10/15 Volunteer Drill
- Submitted Conflagration Reimbursements for:
 - Lone Rock
 - Falls Fire
 - Durkee Fire
 - Elk Lane Fire
 - Telephone Fire
 - Town Gulch
 - Battle
- Capital additions and 5 Year Projection meeting w/ DC Smith and Chief O'Connor
- Communicating with PERS Representatives regarding Oelschlager
- Assist BC Aalto with Training Finances & FDIC Registration
- Update/maintain all payroll and benefits for paid employees and students, duty officers and volunteers.
- 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.
- Creating and updating electronic forms and tracking.
- 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 Nationwide contributions.

TRAINING/RECRUITMENT & RETENTION

- Processed DPSST certifications for Firefighter Siri, Purcell, and Dymont.
- Updating EMS protocol training for 2025.
- Completed FDIC registrations and lodging.
- Firefighter Troutman attended the Pacific NW Fire Conference.
- Completed paperwork requirements for burn to learn on Eagle Creek Road.



- Completed quarterly report for SAFER grant.
- Completed presentation to the Estacada Chamber of Commerce about volunteer firefighters and recruitment & retention.
- Added training videos to the districts online training platform.
- Attended labor/management meeting.
- Student Firefighter Kaden Reidhead has a job offer with Tualatin Valley Fire & Rescue.

FIRE CHIEF

- Time off the week of October 6.
- Attended EMS Metro Area Training at AMR in Clackamas.
- Attend monthly volunteer association meeting
- Give class to officers on fire incident strategy.
- Attended meeting at Estacada City Hall with city manager and staff. Q&A with US DOT Thriving Communities coordinators.
- Fire season 2024 ended October 16. Estacada Fire participated in 12 statewide mobilizations for large fires this season. Expected reimbursement from OSFM for fire season 2024 is \$311,951.

Fire Name	Deployment Date	Number of Employees Deployed	Reimbursement Amount	Funds Received/Deposited
Battle Mountain Complex	7/24/2024	2	\$36,820.80	
Darlene	6/25/2024	3	\$26,381.49	X

Durkee	7/20/2024	1	\$34,575.55	
Elk Lane	8/5/2024	4	\$42,015.83	
Falls Fire	7/15/2024	2	\$41,997.17	
Larch Creek	7/10/2024	2	\$19,647.33	X
Lone Rock	7/15/2024	2	\$37,658.08	
Shoe Fly	9/9/2024	1	\$4,739.28	
Telephone	8/1/2024	3	\$20,508.66	
Town Gulch	8/7/2024	2	\$25,798.98	
Service Fire	9/2/2024	1	\$11,732.70	
Bowman Wells	9/7/2024	2	\$10,075.99	
Total			\$311,951.86	

- Lunch with Estacada City Manager 10/15
- Lunch with Clackamas Fire Chief 10/16
- Eagle Creek burn to learn house pre-planning
- Reopened burning to the public
- Painting of the day room and kitchens started
- Hose testing of all district hose was completed
- Civil Service meeting 10/17
- Met with Travis Aldridge to coach for his chief's interview at Canby Fire.
- Conference call with attorney Mark Wolf regarding Oelschlager PERS topic.
- Meeting with Clackamas County EMS Manager.
- Lunch with 1159 E-board.
- Hosted Estacada Chamber of Commerce meeting
- Monthly staff meeting
- Meeting with developers of proposed apartment building project on SW Larch Street
- Met with Directors Miller and Day regarding new fire station
- Working with the city to assist with resolution for "Punkys" burned out house on SE Pierce Street. People continue to try and live in the building remains.
- Meeting with Meyer and Smith for capital replacement saving plan
- Continued work on Oelschlager PERS issue.
- Attended Clackamas County EMS Multi Agency Training (MAT).
- Taught Hydraulic Theory class for Pumper Operator academy.
- Meeting with Occupational Safety Health & Wellness rep for Firefighter physicals and exposure service.

- Meeting with Estacada City Manager, Asst. City Manager, City Attorney and Fire Marshal Poet regarding requirements for Estacada Lake Apartment proposal.
- Interview with volunteer firefighter recruit
- Review new copier proposals with Admin Asst.
- Met with Mark Oleschlager for PERS documentation
- Labor/Management meeting with Estacada Firefighters local 1159.
- Attended annual downtown Halloween event.



**Finance Report
November 19, 2024**



ESTACADA FIRE DISTRICT

Financial Statement Ending
Oct-24

Fund Balance Tools

US Bank General Operating Fund	\$	41,186.59
US Bank Payroll	\$	49,925.06
LGIP (Includes income listed below)	\$	4,191,723.26
Total	\$	4,282,834.91

Resources

As a % of total annual budget

LGIP/US Bank	Dividend/Interest	\$	18,083.26	145%
	YTD	\$	80,626.92	54%
	Tax Collection	\$	5,427.22	1%
	YTD	\$	46,717.00	1%
Grants		\$	-	0%
	Total	\$	23,510.48	2%
	YTD	\$	127,343.92	2%

Expenses

As a % of total annual budget

Materials & Services		\$	73,194.06	89%
	YTD	\$	242,266.27	24.53%
Personnel Services		\$	269,868.39	10.60%
	YTD	\$	1,165,460.18	46%
Grants		\$	40,587.31	80.39%
	YTD	\$	95,235.82	15.72%
Capital		\$	-	0%
	YTD	\$	1,500.00	0%
	Total	\$	383,649.76	74%
	YTD	\$	1,504,462.27	24%

Monthly Budget Overview
OCT-24

Revenue	FY 24/25 Budgeted Amount	Oct-24	This Fiscal Year- to-Date	Amount Remaining	% of Budget Received
4001 Property Tax Revenue	\$ 4,409,155.00	\$ 5,427.22	\$ 46,717.00	\$ 4,362,438.00	1%
4005 Revenue Interest	\$ 150,000.00	\$ 18,083.26	\$ 80,626.92	\$ 69,373.08	54%
4009 Misc. Income (Fee Schedule, address signs, CPR classes, EMS etc.)	\$ 75,000.00	\$ 48,299.54	\$ 76,960.23	\$ (1,960.23)	103%
4010 Fees for Service	\$ 28,000.00	\$ 7,863.48	\$ 14,334.65	\$ 13,665.35	51%
4010.05 Fees for Service (Fire Prevention)		\$ 7,445.63	\$ 13,287.46	\$ (13,287.46)	
4010.10 External Invoice Income		\$ 417.85	\$ 1,047.19	\$ (1,047.19)	
4012 Sale of Capital Assets	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
4013 Revenue Grant Income	\$ 605,842.00	\$ 130,168.00	\$ 165,168.00	\$ 440,674.00	27%
4014 EMS Revenue	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Total	\$ 5,278,997.00	\$ 209,841.50	\$ 383,806.80	\$ 4,895,190.20	7%

Capital Outlay	FY 24/25 Budgeted Amount	Oct-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
7007 Training Equipment	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	0%
7009 Firefighting Equipment	\$ 49,400.00	\$ -	\$ -	\$ 49,400.00	0%
7011 Staff Vehicles	\$ -	\$ -	\$ 1,500.00	\$ -	0%
7012 Radio/MDC	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0%
7013 Hydrant Program	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
7014 Hydrant Program	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0%
7015 Emergency Medical Equipment	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0%
7016 New Station/New Building	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0%
7086 Apparatus	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0%
Total	\$ 1,441,800.00	\$ -	\$ 1,500.00	\$ 1,441,800.00	0%

Grants	FY 24/25 Amount	Oct-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
8100 SAFER	\$ 135,168.00	\$ 32,070.91	\$ 60,235.82	\$ 74,932.18	45%
8100.01 Volunteer Training	\$ 11,200.00	\$ -	\$ 2,800.00	\$ 8,400.00	25%
8100.02 Marketin Material	\$ 4,000.00	\$ 211.00	\$ 4,220.99	\$ (220.99)	106%
8200.02 Vol. Recr. & Ret. Coord.	\$ 50,000.00	\$ 4,705.20	\$ 21,113.83	\$ 28,886.17	42%
8200.03 Retirement (PERS)	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0%
8200.13 LOSAP	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	100%
8200.14 Volunteer Stipend	\$ 19,968.00	\$ 2,154.71	\$ 7,101.00	\$ 12,867.00	36%
8302 AFG	\$ 435,674.00	\$ -	\$ -	\$ 435,674.00	0%
8100.05 Training AFG	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00	0%
8100.06 Professional Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0%
8302 Firefighter Equipment	\$ 312,976.00	\$ -	\$ -	\$ 312,976.00	0%
8200 WFS- Seasonal FF/EMT	\$ 35,000.00	\$ 8,516.40	\$ 35,000.00	\$ -	100%
Total	\$ 605,842.00	\$ 40,587.31	\$ 95,235.82	\$ 510,606.18	16%

Monthly Budget Overview
OCT-24

Personnel Services		FY 24/25 Budgeted Amount	Oct-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
5100	Employee Salary & Wages	\$ 1,843,581.00	\$ 94,504.85	\$ 610,163.91	\$ 1,233,417.09	33%
	5100.01 Fire Chief	\$ 165,000.00	\$ 14,000.00	\$ 56,312.61	\$ 108,687.39	34%
	5100.02 Deputy Chief	\$ 143,465.00	\$ 11,955.16	\$ 52,180.17	\$ 91,284.83	36%
	5100.03 Fire Marshal	\$ 135,112.00	\$ 11,259.26	\$ 50,577.30	\$ 84,534.70	37%
	5100.04 Battalion Chief (.56)	\$ 71,861.00	\$ 5,988.42	\$ 26,872.08	\$ 44,988.92	37%
	5100.05 Lieutenant	\$ 350,307.00	\$ 30,020.59	\$ 128,588.70	\$ 221,718.30	37%
	5100.06 Firefighter Paramedic	\$ 420,131.00	\$ 25,099.90	\$ 126,607.30	\$ 293,523.70	30%
	5100.07 Firefighter EMT	\$ 178,466.00	\$ 22,531.05	\$ 91,181.09	\$ 87,284.91	51%
	5100.08 Seasonal Firefighter EMT	\$ 15,000.00	\$ 2,391.51	\$ 2,391.51	\$ 12,608.49	16%
	5100.09 Administrative Assistant	\$ 62,941.00	\$ 5,749.40	\$ 24,038.19	\$ 38,902.81	38%
	5100.10 Finance Officer	\$ 96,298.00	\$ 8,024.84	\$ 35,883.43	\$ 60,414.57	37%
	5100.11 Overtime	\$ 75,000.00	\$ 12,856.56	\$ 39,038.62	\$ 35,961.38	52%
	5100.20 Duty Officer	\$ 27,000.00	\$ 2,400.00	\$ 10,575.00	\$ 16,425.00	39%
	5100.26 Student Stipend	\$ 58,000.00	\$ 4,200.00	\$ 17,978.00	\$ 40,022.00	31%
	5100.30 Conflagration	\$ 45,000.00	\$ 2,660.13	\$ 172,346.14	\$ (127,346.14)	383%
5120	PERS- Retirement	\$ 538,084.00	\$ 9,668.08	\$ 43,673.69	\$ 494,410.31	8%
5130	Workman's Compensation	\$ 75,000.00	\$ 3,566.71	\$ 48,932.32	\$ 26,067.68	65%
5150	Payroll Tax- Employer Liabilities	\$ 151,281.00	\$ 13,583.84	\$ 74,031.81	\$ 77,249.19	49%
5160	Medical Expense Reimbursement Program	\$ 70,000.00	\$ -	\$ 946.38	\$ 69,053.62	1%
5170	Post Employment Health Plan	\$ 27,396.00	\$ 6,550.00	\$ 8,750.00	\$ 18,646.00	32%
5180	Deferred Comp Match	\$ 31,673.00	\$ 1,205.66	\$ 5,277.21	\$ 26,395.79	17%
5190	Unemployment Insurance	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0%
5210	Volunteer Length Of Service Award Program (LOSAP)	\$ 96,000.00	\$ 5,250.00	\$ 5,250.00	\$ 90,750.00	5%
5230	Medical and Life Insurance	\$ 346,644.00	\$ 70,907.28	\$ 144,028.63	\$ 202,615.37	42%
		\$ 3,214,659.00	\$ 269,868.39	\$ 1,165,460.18	\$ 2,049,198.82	36%

**Monthly Budget Overview
OCT-24**

Materials and Services Items	FY 24/25 Budgeted Amount	Oct-24	This Fiscal Year- to-Date	Amount Remaining	Total % Spent
6020 Office Expense (Office Supplies/Equipment/Postage)	\$ 12,000.00	\$ 918.02	\$ 4,929.14	\$ 7,070.86	41%
6030 Insurance (Property & Auto)	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0%
6040 Professional Fees	\$ 90,000.00	\$ 14,257.04	\$ 36,462.04	\$ 53,537.96	41%
6050 Apparatus Maintenance	\$ 135,000.00	\$ 4,075.00	\$ 27,076.52	\$ 107,923.48	20%
6060 Gas, Fuels, Lubricants	\$ 50,400.00	\$ 2,198.30	\$ 11,479.09	\$ 38,920.91	23%
6070 Radio Equipment & Maintenance	\$ 4,000.00	\$ -	\$ 264.00	\$ 3,736.00	7%
6080 Buildings & Grounds Maintenance	\$ 50,000.00	\$ 11,211.37	\$ 16,478.34	\$ 33,521.66	33%
6090 Utilities	\$ 70,000.00	\$ 4,436.75	\$ 18,815.68	\$ 51,184.32	27%
6100 Training	\$ 95,000.00	\$ 14,576.07	\$ 50,209.96	\$ 44,790.04	53%
6120 Dispatch Services/Radio Systems/C-800	\$ 137,550.00	\$ -	\$ 3,218.64	\$ 134,331.36	2%
6130 Subscriptions/Dues/Annual Fees	\$ 11,000.00	\$ 4,343.78	\$ 5,870.78	\$ 5,129.22	53%
6140 Medical Supplies	\$ 50,000.00	\$ 3,513.73	\$ 15,206.46	\$ 34,793.54	30%
6150 General Operating Expenses	\$ 4,000.00	\$ 200.52	\$ 841.50	\$ 3,158.50	21%
6160 Personal Protective Equipment	\$ 32,000.00	\$ -	\$ 10,791.08	\$ 21,208.92	34%
6170 Fire Prevention Education	\$ 15,000.00	\$ 4,581.19	\$ 5,149.91	\$ 9,850.09	34%
6180 Support Services Equip & Supplies	\$ 5,000.00	\$ -	\$ 229.92	\$ 4,770.08	5%
6190 Firefighting Equipment & Maintenance	\$ 35,000.00	\$ 444.91	\$ 3,836.74	\$ 31,163.26	11%
6200 Furniture Replacement	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0%
6210 Awards Banquet/Holiday/Recognition	\$ 25,000.00	\$ 813.95	\$ 2,010.64	\$ 22,989.36	8%
6220 Uniforms	\$ 40,000.00	\$ 410.86	\$ 5,530.40	\$ 34,469.60	14%
6230 Health, Wellness & Safety Programs	\$ 2,500.00	\$ -	\$ 600.00	\$ 1,900.00	24%
6240 Information Systems	\$ 55,000.00	\$ 7,212.57	\$ 23,265.43	\$ 31,734.57	42%
Total	\$ 987,450.00	\$ 73,194.06	\$ 242,266.27	\$ 745,183.73	25%

Estacada Rural Fire District #69

Expense Detail

Nov-24

Vendor	Date	Type	Number	Amount	1st	2nd
3 Dub IT Services LLC	11/19/2024	ACH		\$ (3,114.31)		
Aflac	11/15/2024	ACH	INV829406	\$ (1,310.36)		
AIG Retirement	11/19/2024	Bill Payment (Check)	24332	\$ (373.38)		
Airgas USA, LLC	11/12/2024	ACH	00044313174	\$ (152.95)		
Amazon	11/13/2024	ACH	OCT	\$ (1,488.43)		
ANA FOSTER	11/19/2024	Bill Payment (Check)	24333	\$ (272.00)		
ANGEL TODD	11/19/2024	ACH		\$ (45.56)		
Bio-Med Testing Services, Inc.	11/13/2024	ACH	RIELL	\$ (67.00)		
Bound Tree Medical, LLC	11/19/2024	ACH		\$ (2,406.12)		
BRASSROOTS TRAINING SOLUTIONS	11/19/2024	Bill Payment (Check)	24334	\$ (500.00)		
City of Estacada	11/20/2024	ACH	3OF3	\$ (418.24)		
Cruise Master Prisms Inc.	11/19/2024	Bill Payment (Check)	24335	\$ (169.90)		
Ed Staub & Sons Petroleum	11/20/2024	ACH	2OF2	\$ (1,473.62)		
Edwards, Robert	11/19/2024	Expenditure	DD	\$ (600.00)		
ESO Solutions, Inc.	11/19/2024	ACH		\$ (2,595.45)		
ESTACADA ACE HARDWARE	11/19/2024	ACH	9OF9	\$ (615.81)		
FIRST CITY PAINTING	11/19/2024	Bill Payment (Check)	24336	\$ (6,489.00)		
Fishead Custom Printing, Inc.	11/15/2024	ACH		\$ (410.86)		
HR ANSWERS	11/19/2024	ACH		\$ (100.00)		
Hughes Fire Equipment, Inc.	11/19/2024	Bill Payment (Check)	24337	\$ (2,072.63)		
I.A.F.F. Local 1159	11/19/2024	ACH		\$ (947.81)		
IAN O'CONNOR	11/19/2024	ACH		\$ (228.00)		
KEN OLIVER	11/19/2024	Bill Payment (Check)	24338	\$ (481.26)		
KOONTZ, BLASQUEZ & ASSOCIATES, P.C.	11/19/2024	Bill Payment (Check)	24339	\$ (2,500.00)		
Lawson, Jason	11/19/2024	ACH	DD	\$ (600.00)		
Les Schwab Tire Center	11/19/2024	Bill Payment (Check)	24340	\$ (478.97)		
Local Government Law Group	11/19/2024	Bill Payment (Check)	24341	\$ (1,140.00)		
NAPA Auto Parts (TWGW)	11/19/2024	Bill Payment (Check)	24342	\$ (77.53)		
Northwest Safety Clean	11/19/2024	ACH		\$ (350.76)		
OFDDA	11/19/2024	Bill Payment (Check)	24343	\$ (350.00)		
Oregon Occupational Medicine	11/19/2024	ACH		\$ (776.00)		
PACIFIC NORTHWEST HYDRO LLC	11/19/2024	ACH		\$ (5,461.95)		
PGE	11/15/2024	ACH	3OF3	\$ (1,573.50)		
Reliance Connects	11/15/2024	ACH	2OF2	\$ (693.48)		
SAIF CORPORATION	11/19/2024	Bill Payment (Check)	24344	\$ (3,566.71)		
SDIS	11/19/2024	Bill Payment (Check)	24345	\$ (24,651.92)		
Sean Stone, MD	11/19/2024	Expenditure	DD	\$ (1,200.00)		
SeaWestern Inc.	11/19/2024	ACH		\$ (6,771.10)		
Shinpaugh, Johnathan	11/19/2024	ACH	`	\$ (600.00)		
Special Districts Association of OR	11/19/2024	Bill Payment (Check)	24346	\$ (4,186.00)		
US BANK	11/19/2024	Bill Payment (Check)	24347	\$ (7,350.42)		

US BANK EQUIPMENT FINANCE	11/19/2024	ACH	541401899	\$	(640.32)		
Verizon Wireless	10/29/2024	ACH	9975664029	\$	(860.13)		
Walker Disposal Service	11/19/2024	Bill Payment (Check)	24348	\$	(800.80)		
			Total	\$	(87,847.97)		

Submitted by: Nikki Meyer

Reviewed and signed by:

Signature Date

Signature Date

Estacada Rural Fire District #69

1010 US Bank Gen Ckg 9757, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	65,113.36
Checks and payments cleared (91).....	-264,485.98
Deposits and other credits cleared (17).....	240,559.21
Statement ending balance.....	41,186.59
Uncleared transactions as of 10/31/2024.....	-912.78
Register balance as of 10/31/2024.....	40,273.81
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-7,207.07
Register balance as of 11/07/2024.....	33,066.74

Details

Checks and payments cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2024	Expense	INV0277043	PetroCard	-273.42
09/17/2024	Bill Payment	24299	ANNAS CONSULTANTS, INC.	-450.00
09/17/2024	Bill Payment	24304	PORTLAND CUSTOM WRAPS	-1,000.00
10/01/2024	Expense		PetroCard	-524.27
10/04/2024	Expense	DD	Hall, Trystan	-247.85
10/04/2024	Expense	DD	Platz, Mike	-75.00
10/04/2024	Expense	DD	Hall, Trystan	-750.00
10/04/2024	Expense	DD	Kester, Morgan	-800.00
10/04/2024	Expense	DD	Wright, Harrison	-1,400.00
10/04/2024	Expense	DD	Herzberg, Kyle	-800.00
10/04/2024	Expense	DD	Espinosa, David	-61.30
10/04/2024	Expense	DD	Platz, Mike	-114.60
10/04/2024	Expense	DD	Aldridge, Jeffrey	-143.91
10/04/2024	Expense	DD	Vagg, Cam	-119.93
10/04/2024	Expense	DD	Nelson, Brook	-15.99
10/04/2024	Expense	DD	Wright, Harrison	-66.63
10/04/2024	Expense	DD	Jenson, Brittaney	-58.63
10/04/2024	Expense	DD	DiFrancisco, Tony	-26.65
10/04/2024	Expense	DD	Preston, Cody	-69.29
10/04/2024	Expense	DD	Montez, Laura	-125.26
10/04/2024	Expense	DD	Aldridge, Jeff R	-106.60
10/04/2024	Expense	DD	Factor, Aylin	-338.46
10/04/2024	Expense	DD	Dixon, Dakota	-127.92
10/04/2024	Expense	DD	King, Jennifer	-151.91
10/04/2024	Expense	DD	Barber, Stephanie	-87.95
10/04/2024	Expense	DD	Vanderlinde, Tanya	-15.99
10/04/2024	Expense	DD	Koch, Micah	-249.18
10/08/2024	Expense	INV300193	Ed Staub & Sons Petroleum	-784.40
10/08/2024	Expense	DD	Henrickson, Shawn	-87.95
10/08/2024	Expense	DD	Platz, Ayla	-66.63
10/08/2024	Expense	DD	Jackson, Jason	-29.32
10/08/2024	Expense	8146912460	Airgas USA, LLC	-77.70
10/08/2024	Expense	OCT	Amazon	-268.92
10/08/2024	Expense	DD	Platz, Ayla	-1,200.00
10/09/2024	Expense		QuickBooks Payments	-5.84
10/09/2024	Expense	INV109276	Bio-Med Testing Services, Inc.	-18.00
10/10/2024	Expense		QuickBooks Payments	-10.07
10/11/2024	Transfer			-130,168.00
10/11/2024	Expense		Airgas USA, LLC	-167.54
10/15/2024	Bill Payment		Reidhead, Kaden	-322.00
10/15/2024	Check	24331	AIG Retirement	-373.38
10/15/2024	Expense	DD	Sean Stone, MD	-1,200.00
10/15/2024	Expense	0352921000	PGE	-288.00
10/15/2024	Expense	3938460000	PGE	-1,293.15
10/15/2024	Expense	33593	Reliance Connects	-586.00
10/15/2024	Expense	71561	Reliance Connects	-85.00
10/15/2024	Expense	INV539144535	US BANK	-640.32
10/15/2024	Bill Payment	24308	ACTIVE911, INC.	-1,393.80
10/15/2024	Bill Payment	24309	Behavioral Wellness Resources	-600.00
10/15/2024	Bill Payment	24310	CASCADE AUTOMOTIVE REPAIR	-450.53
10/15/2024	Bill Payment	24311	CMC RESCUE INC	-1,525.00
10/15/2024	Bill Payment	24312	Day Wireless	-580.00
10/15/2024	Bill Payment	24313	Dick's Logging Supply, Inc.	-128.50
10/15/2024	Bill Payment	24314	Government Ethics Commission	-945.68
10/15/2024	Bill Payment	24315	Hughes Fire Equipment, Inc.	-9,314.25
10/15/2024	Bill Payment	24316	KOONTZ, BLASQUEZ & ASSOCIATE...	-4,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2024	Bill Payment	24317	Les Schwab Tire Center	-35.96
10/15/2024	Bill Payment	24318	MOLALLA RURAL FIRE PROTECTIO...	-1,000.00
10/15/2024	Bill Payment	24329	OFDDA	-350.00
10/15/2024	Bill Payment	24319	Oregon City Garage Door, LLC	-575.00
10/15/2024	Bill Payment	24320	POSITIVE PROMOTIONS	-4,504.20
10/15/2024	Bill Payment	24321	Pye Barker Fire & Safety	-979.00
10/15/2024	Bill Payment	24322	RAPCO	-1,466.17
10/15/2024	Bill Payment	24323	Rescue 3 Intl & The Rescue Store	-487.00
10/15/2024	Bill Payment	24324	SDIS	-14,135.08
10/15/2024	Bill Payment	24325	TANNINEN REPAIR SREVICE LLC	-3,390.84
10/15/2024	Bill Payment	24326	US BANK	-19,942.69
10/15/2024	Bill Payment	24327	WHA Ins. Agency	-946.38
10/15/2024	Expense	DD	Herzberg, Kyle	-98.00
10/15/2024	Bill Payment	24330	OFDDA	-30,250.00
10/15/2024	Expense		QuickBooks Payments	-17.18
10/15/2024	Expense		US BANK	-76.66
10/15/2024	Bill Payment		ESTACADA ACE HARDWARE	-61.08
10/15/2024	Bill Payment		Oregon Occupational Medicine	-1,492.00
10/15/2024	Bill Payment		Northwest Safety Clean	-350.76
10/15/2024	Bill Payment		Bound Tree Medical, LLC	-2,502.24
10/15/2024	Bill Payment		3 Dub IT Services LLC	-3,191.23
10/15/2024	Bill Payment		I.A.F.F. Local 1159	-947.81
10/16/2024	Expense		PetroCard	-25.66
10/16/2024	Expense		PGE	-34.82
10/16/2024	Bill Payment		Convention Data Services	-9,800.00
10/17/2024	Expense		QuickBooks Payments	-1.55
10/20/2024	Expense	000022-002	City of Estacada	-88.15
10/20/2024	Expense	000025-000	City of Estacada	-91.67
10/20/2024	Expense	000022-000	City of Estacada	-249.70
10/23/2024	Expense		Intuit Inc.	-348.00
10/23/2024	Expense		QuickBooks Payments	-1.55
10/24/2024	Expense		QuickBooks Payments	-10.78
10/28/2024	Expense		Ed Staub & Sons Petroleum	-693.61
10/29/2024	Expense		Verizon Wireless	-860.13
10/31/2024	Expense		PetroCard	-170.36

Total -264,485.98

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Transfer			50,000.00
10/02/2024	Deposit			47,333.98
10/09/2024	Deposit		United Christian Fellowship of Estacada	195.48
10/09/2024	Deposit		FEMA	130,168.00
10/10/2024	Deposit			336.53
10/15/2024	Deposit		Jackson, Jason	29.32
10/15/2024	Deposit		Estacada II Apartments	574.44
10/17/2024	Deposit		BRYCER/THE COMPLIANCE ENGINE	417.85
10/17/2024	Deposit		Wood + Light Home Diagnostics, LLC	51.70
10/23/2024	Deposit		Estacada Secure Storage	51.70
10/24/2024	Deposit		Montree Navan	360.40
10/24/2024	Deposit			1,230.75
10/28/2024	Deposit		Convention Data Services	9,800.00
10/31/2024	Deposit			9.06
11/07/2024	Expense	DD	Platz, Mike	0.00
11/07/2024	Expense	DD	Hall, Trystan	0.00
11/07/2024	Expense	DD	Aldridge, Travis	0.00

Total 240,559.21

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Bill Payment		DEPARTMENT OF PUBLIC SAFETY ...	-46.25
08/27/2024	Bill Payment	petty cash	EAGLE CREEK ENGRAVING	-56.00
10/15/2024	Expense	SEPTEMBER	Aflac	-1,310.36
10/31/2024	Expense		QuickBooks Payments	-11.55

Total -1,424.16

Uncleared deposits and other credits as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2023	Deposit		Peggy Melling	125.00
10/31/2024	Deposit			386.38

Total 511.38

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Expense		QuickBooks Payments	-1.55
11/06/2024	Expense	DD	Reidhead, Kaden	-628.00
11/06/2024	Expense	DD	Ellis, Zachary	-950.00
11/06/2024	Expense	DD	Weems, Luke	-950.00
11/06/2024	Expense	DD	Platz, Ayla	-950.00
11/06/2024	Expense	DD	Wright, Harrison	-950.00
11/06/2024	Expense	DD	King, Caleb	-950.00
11/06/2024	Expense	DD	Koch, Micah	-79.95
11/06/2024	Expense	DD	Vanderlinde, Tanya	-15.99
11/06/2024	Expense	DD	Barber, Stephanie	-47.97
11/06/2024	Expense	DD	Platz, Mike	-150.00
11/06/2024	Expense	DD	Aldridge, Travis	-75.00
11/06/2024	Expense	DD	Hall, Trystan	-375.00
11/06/2024	Expense	DD	Espinosa, David	-63.96
11/06/2024	Expense	DD	Platz, Mike	-47.97
11/06/2024	Expense	DD	Vagg, Cam	-31.98
11/06/2024	Expense	DD	Kester, Morgan	-34.65
11/06/2024	Expense	DD	Nelson, Brook	-63.96
11/06/2024	Expense	DD	Jenson, Brittaney	-50.64
11/06/2024	Expense	DD	Preston, Cody	-53.30
11/06/2024	Expense	DD	Montez, Laura	-63.96
11/06/2024	Expense	DD	Aldridge, Jeff R	-47.97
11/06/2024	Expense	DD	Aldridge, Travis	-47.97
11/06/2024	Expense	DD	King, Jennifer	-111.93
11/06/2024	Expense	DD	Dixon, Dakota	-199.88
11/06/2024	Expense	DD	Herzberg, Kyle	-127.92
11/06/2024	Expense	DD	Hall, Trystan	-189.22
Total				-7,258.77

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Deposit		348 on Broadway	51.70
Total				51.70

Estacada Rural Fire District #69

1020 Payroll Account - US Bank 6693, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/06/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	14,598.65
Checks and payments cleared (20).....	-244,851.67
Deposits and other credits cleared (3).....	280,178.08
Statement ending balance.....	49,925.06
Register balance as of 10/31/2024.....	128,445.33
Cleared transactions after 10/31/2024.....	-78,520.27
Uncleared transactions after 10/31/2024.....	-210.25
Register balance as of 11/06/2024.....	49,714.81

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense		Paychex Payroll	-58,214.98
10/01/2024	Expense			-0.03
10/01/2024	Expense		Paychex Payroll	-219.15
10/02/2024	Expense		NATIONWIDE	-599.47
10/02/2024	Expense		NATIONWIDE	-6,550.00
10/02/2024	Expense		NATIONWIDE	-1,161.64
10/02/2024	Expense		NATIONWIDE	-1,126.97
10/11/2024	Expense		PERS	-4,818.68
10/15/2024	Expense		Paychex Payroll	-289.15
10/15/2024	Expense	PAYROLL	Paychex Payroll	-79,467.95
10/16/2024	Expense		NATIONWIDE	-599.47
10/16/2024	Expense		NATIONWIDE	-1,161.64
10/16/2024	Expense		NATIONWIDE	-1,126.97
10/17/2024	Expense		Aflac	-1,310.36
10/25/2024	Expense		PERS	-4,546.86
10/31/2024	Expense		NATIONWIDE	-2,250.00
10/31/2024	Expense		NATIONWIDE	-599.47
10/31/2024	Expense		NATIONWIDE	-1,161.64
10/31/2024	Expense		NATIONWIDE	-1,126.97
11/01/2024	Expense	PAYROLL	Paychex Payroll	-78,520.27
Total				-244,851.67

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Transfer			150,000.00
10/11/2024	Transfer			130,168.00
10/31/2024	Deposit			10.08
Total				280,178.08

Additional Information

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		Paychex Payroll	-210.25
Total				-210.25

Estacada Rural Fire District #69

1000 OR Trea Gen Op 6342 LGIP, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Nicole Meyer

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

Summary

USD

Statement beginning balance.....	4,368,231.99
Checks and payments cleared (3).....	-200,000.10
Deposits and other credits cleared (2).....	23,491.37
Statement ending balance.....	<u>4,191,723.26</u>
Register balance as of 10/31/2024.....	4,191,723.26

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Transfer			-150,000.00
10/01/2024	Transfer			-50,000.00
10/01/2024	Expense			-0.10
Total				-200,000.10

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Deposit		CLACKAMAS COUNTY TAX ASSESS...	5,427.22
10/31/2024	Deposit			18,064.15
Total				23,491.37



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Workers' compensation pure premium rate to drop for 12th straight year.

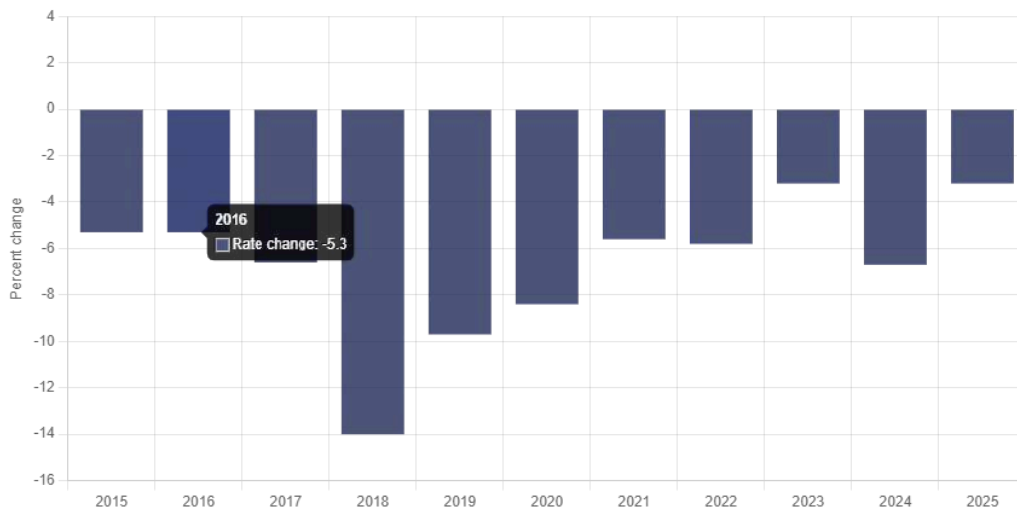
Oregon's Department of Consumer and Business Services (DCBS) announced a 3.2% average decrease in pure rates for 2025 compared to 2024. It's important to note that there are over 500 class codes with distinct rates, so this decrease is an average, and individual codes will experience different levels of increases or decreases. While the 3.2% reduction is an average, individual employers may see a larger or smaller decrease, no change, or even an increase, depending on their industry, claims history, and payroll. Additionally, the pure premium does not account for insurers' varying expenses, profit margins, or the experience modification of individual policyholders, if applicable.

The pure premium decrease will be effective January 1, 2025, but employers will see the changes when they renew their policies in 2025.

In addition to the 2025 changes, additional approvals for 2025 workers' compensation include:

- DCBS Assessment to remain at 9.8% (9.9% for self-insured).
- Workers' Compensation Benefit Fund remains at 2.0 cents per hour.
- Nondisabling Claims Reimbursement increased from \$2,400 to \$2,500.

The National Council on Compensation Insurance (NCCI) has released Oregon's individual rates by classification. We are currently preparing summaries for specific industries and will keep you updated. In the meantime, feel free to reach out if you need more information.



[Local-Gov-News] Oregon State Treasury | OSTF Rate Change

From Local-Gov-News <local-gov-news-bounces@omls.oregon.gov>
on behalf of
OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov>
Date Tue 10/22/2024 3:33 PM
To local-gov-news@omls.oregon.gov <local-gov-news@omls.oregon.gov>

Oregon Short Term Fund



Rate Change

Effective Wednesday, October 23, 2024, the Oregon Short Term Fund (OSTF) rate will change from 5.15% to 5.00%. Additional information about the OSTF, including historical rate data, is available online [here](#).



**OREGON
STATE
TREASURY**

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

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**Bank Statements
November 19, 2024**



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

3230 IMG 6480 S Y ST01

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

Business Statement

Account Number:
1 536 0601 9757
Statement Period:
Oct 1, 2024
through
Oct 31, 2024



Page 1 of 12



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 October 1, 2024, we will increase the monthly Deposit Coverage fee to \$.1498 per \$1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

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

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0601-9757

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	65,113.36	Interest Paid this Year	\$ 62.57
Customer Deposits	2		48,564.73	Number of Days in Statement Period	31
Other Deposits	12		191,994.48		
Other Withdrawals	65		164,893.60-		
Checks Paid	26		99,592.38-		
Ending Balance on Oct 31, 2024		\$	41,186.59		

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Oct 2	8613511138	47,333.98		Oct 24	8912878787	1,230.75
				Total Customer Deposits		\$	48,564.73

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Deposit REF=242740176703920Y00	From OREGON ST TREAS 9400817099LGIP ACH 4044524	\$ 50,000.00
Oct 9	Electronic Deposit REF=242820138440420N00	From FEMA TREAS 310 9101036151 MISC PAY936015233700700	130,168.00
Oct 10	Electronic Deposit REF=242840029101810N00	From INTUIT 28272393 9215986202DEPOSIT 524771211242259	195.48
Oct 11	Electronic Deposit REF=242850051078950N00	From INTUIT 30595333 9215986202DEPOSIT 524771211242259	336.53

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

**BALANCE YOUR ACCOUNT**

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

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

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

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

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

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

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

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

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

In your letter, give us the following information:

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

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

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

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

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

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

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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

CONSUMER REPORT DISPUTES

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





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

Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024
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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0601-9757

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 15	Electronic Deposit REF=242850136004510N00	From INTUIT 4462800242PAYROLL	29.32
Oct 16	Electronic Deposit REF=242900019764620N00	From INTUIT 43151153 9215986202DEPOSIT 524771211242259	574.44
Oct 17	Electronic Deposit REF=242900155651280N00	From BRYCER LLC 9200502235ACH Pmt 11147576437	417.85
Oct 18	Electronic Deposit REF=242920094389420N00	From INTUIT 47032113 9215986202DEPOSIT 524771211242259	51.70
Oct 24	Electronic Deposit REF=242980014522990N00	From INTUIT 62907653 9215986202DEPOSIT 524771211242259	51.70
Oct 25	Electronic Deposit REF=242990024444440N00	From INTUIT 66922023 9215986202DEPOSIT 524771211242259	360.40
Oct 28	Electronic Deposit REF=242990100803240N00	From INTUIT 9215986202REFUND	9,800.00
Oct 31	Interest Paid	3100000348	9.06
Total Other Deposits			\$ 191,994.48

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 1	Electronic Withdrawal REF=242740180706650N00	To PETROCARD, INC 1911311707ARINVOICES000302883	\$ 524.27-
Oct 4	Electronic Withdrawal REF=242780090599360N00	To PAYROLL 4462800242PAYROLL 15388719	15.99-
Oct 4	Electronic Withdrawal REF=242780090599220N00	To PAYROLL 4462800242PAYROLL 15388719	15.99-
Oct 4	Electronic Withdrawal REF=242780090599290N00	To PAYROLL 4462800242PAYROLL 15388719	26.65-
Oct 4	Electronic Withdrawal REF=242780090599210N00	To PAYROLL 4462800242PAYROLL 15388719	58.63-
Oct 4	Electronic Withdrawal REF=242780090599280N00	To PAYROLL 4462800242PAYROLL 15388719	61.30-
Oct 4	Electronic Withdrawal REF=242780090599310N00	To PAYROLL 4462800242PAYROLL 15388719	66.63-
Oct 4	Electronic Withdrawal REF=242780090599320N00	To PAYROLL 4462800242PAYROLL 15388719	69.29-
Oct 4	Electronic Withdrawal REF=242780090599170N00	To PAYROLL 4462800242PAYROLL 15388719	75.00-
Oct 4	Electronic Withdrawal REF=242780090599230N00	To PAYROLL 4462800242PAYROLL 15388719	87.95-
Oct 4	Electronic Withdrawal REF=242780090599300N00	To PAYROLL 4462800242PAYROLL 15388719	106.60-
Oct 4	Electronic Withdrawal REF=242780090599330N00	To PAYROLL 4462800242PAYROLL 15388719	114.60-
Oct 4	Electronic Withdrawal REF=242780090599260N00	To PAYROLL 4462800242PAYROLL 15388719	119.93-
Oct 4	Electronic Withdrawal REF=242780090599250N00	To PAYROLL 4462800242PAYROLL 15388719	125.26-
Oct 4	Electronic Withdrawal REF=242780090599240N00	To PAYROLL 4462800242PAYROLL 15388719	127.92-
Oct 4	Electronic Withdrawal REF=242780090599350N00	To PAYROLL 4462800242PAYROLL 15388719	143.91-
Oct 4	Electronic Withdrawal REF=242780090599380N00	To PAYROLL 4462800242PAYROLL 15388719	151.91-
Oct 4	Electronic Withdrawal REF=242780090599340N00	To PAYROLL 4462800242PAYROLL 15388719	247.85-
Oct 4	Electronic Withdrawal REF=242780090599370N00	To PAYROLL 4462800242PAYROLL 15388719	249.18-



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

Business Statement

Account Number:

1 536 0601 9757

Statement Period:

Oct 1, 2024

through

Oct 31, 2024

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MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0601-9757

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 4	Electronic Withdrawal REF=242780090599270N00	To PAYROLL 4462800242PAYROLL 15388719	338.46-
Oct 4	Electronic Withdrawal REF=242780090599160N00	To PAYROLL 4462800242PAYROLL 15388719	750.00-
Oct 4	Electronic Withdrawal REF=242780090599180N00	To PAYROLL 4462800242PAYROLL 15388719	800.00-
Oct 4	Electronic Withdrawal REF=242780090599200N00	To PAYROLL 4462800242PAYROLL 15388719	800.00-
Oct 4	Electronic Withdrawal REF=242780090599190N00	To PAYROLL 4462800242PAYROLL 15388719	1,400.00-
Oct 8	Electronic Withdrawal REF=242810144214440N00	To PAYROLL 4462800242PAYROLL 15388719	29.32-
Oct 8	Electronic Withdrawal REF=242810144214420N00	To PAYROLL 4462800242PAYROLL 15388719	66.63-
Oct 8	Electronic Withdrawal REF=242810144214410N00	To PAYROLL 4462800242PAYROLL 15388719	87.95-
Oct 8	Electronic Withdrawal REF=242810144214430N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Oct 9	Electronic Withdrawal REF=242820173168670N00	To AIRGAS - WEST 9715413705PAYMENT	77.70-
Oct 10	Electronic Withdrawal REF=242840029105590N00	To INTUIT 50038863 9215986202TRAN FEE 524771211242259	5.84-
Oct 10	Electronic Withdrawal REF=242830128755500N00	To RELIANCE CONNECT 1930163010TELE BILL 000000071561	85.00-
Oct 10	Electronic Withdrawal REF=242830128758420N00	To RELIANCE CONNECT 1930163010TELE BILL 000000033593	586.00-
Oct 10	Electronic Withdrawal REF=242830149088920N00	To Ed Staub & Sons 00113116255418878900	784.40-
Oct 11	Electronic Withdrawal REF=242850051068350N00	To INTUIT 52308353 9215986202TRAN FEE 524771211242259	10.07-
Oct 11	Electronic Withdrawal REF=242850051073050N00	To BIO-MED TESTING 9215986202SALE	18.00-
Oct 11	Electronic Withdrawal REF=242840121820980N00	To AIRGAS - WEST 9715413705PAYMENT	167.54-
Oct 11	Electronic Funds Transfer 23/24 SAFER	To Account 153606046693 REIMBURSEMENT	130,168.00-
Oct 15	Analysis Service Charge	1500000000	76.66-
Oct 15	Electronic Withdrawal REF=242850136019810N00	To PAYROLL 4462800242PAYROLL 15388719	98.00-
Oct 15	Electronic Withdrawal REF=242850136019800N00	To PAYROLL 4462800242PAYROLL 15388719	1,200.00-
Oct 16	Electronic Withdrawal REF=242900018898740N00	To INTUIT 64525513 9215986202TRAN FEE 524771211242259	17.18-
Oct 16	Electronic Withdrawal REF=242890242587380N00	To PETROCARD, INC 1911311707ARINVOICES000302883	25.66-
Oct 16	Electronic Withdrawal REF=242900021975080N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	34.82-
Oct 16	Electronic Withdrawal REF=242890272644180N00	To INTUIT 32946801 9215986202BILL_PAY ESTACADA ACE HA	61.08-
Oct 16	Electronic Withdrawal REF=242900022408250N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	288.00-
Oct 16	Electronic Withdrawal REF=242890272643520N00	To INTUIT 91215282 9215986202BILL_PAY KADEN REIDHEAD	322.00-
Oct 16	Electronic Withdrawal REF=242890272642520N00	To INTUIT 01356133 9215986202BILL_PAY NORTHWEST SAFET	350.76-
Oct 16	Electronic Withdrawal REF=242890256812150Y00	To Equipment Financ T411400571OnlineInv BGGBK2003379262	640.32-



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

Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024
 Page 4 of 12

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0601-9757

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
Oct 16	Electronic Withdrawal REF=242890272643060N00	To INTUIT 04190829 9215986202BILL_PAY I.A.F.F. LOCAL	947.81-
Oct 16	Electronic Withdrawal REF=242900022401560N00	To PORTLAND GENERAL 0000000160BILLPAY PORTLAND GENERA	1,293.15-
Oct 16	Electronic Withdrawal REF=242890272643380N00	To INTUIT 67890101 9215986202BILL_PAY OREGON OCCUPATI	1,492.00-
Oct 16	Electronic Withdrawal REF=242890272643660N00	To INTUIT 96863893 9215986202BILL_PAY BOUND TREE MEDI	2,502.24-
Oct 16	Electronic Withdrawal REF=242890272643240N00	To INTUIT 13172317 9215986202BILL_PAY 3 DUB IT SERVIC	3,191.23-
Oct 16	Electronic Withdrawal REF=242890272643320N00	To INTUIT 23748897 9215986202BILL_PAY CONVENTION DATA	9,800.00-
Oct 18	Electronic Withdrawal REF=242920094383400N00	To INTUIT 68277293 9215986202TRAN FEE 524771211242259	1.55-
Oct 21	Electronic Withdrawal REF=242920125510780N00	To CITY OF ESTACADA 9047120001CONS CP 000022 002	88.15-
Oct 21	Electronic Withdrawal REF=242920125510770N00	To CITY OF ESTACADA 9047120001CONS CP 000025 000	91.67-
Oct 21	Electronic Withdrawal REF=242920125510760N00	To CITY OF ESTACADA 9047120001CONS CP 000022 000	249.70-
Oct 23	Electronic Withdrawal REF=242960107129020N00	To INTUIT * 0000756346QBooks Onl0368766	348.00-
Oct 24	Electronic Withdrawal REF=242980014523630N00	To INTUIT 83777053 9215986202TRAN FEE 524771211242259	1.55-
Oct 25	Electronic Withdrawal REF=242990024451780N00	To INTUIT 87690743 9215986202TRAN FEE 524771211242259	10.78-
Oct 28	Electronic Withdrawal REF=243020059204260N00	To Ed Staub & Sons 00113116255418878900	693.61-
Oct 29	Electronic Withdrawal REF=243020139596760N00	To PETROCARD, INC 1911311707ARINVOICES000302883	273.42-
Oct 29	Electronic Withdrawal REF=243020078004990N00	To VERIZON WIRELESS 6223344794PAYMENTS 086438243400001	860.13-
Oct 31	Electronic Withdrawal REF=243040147922110N00	To PETROCARD, INC 1911311707ARINVOICES000302883	170.36-

Total Other Withdrawals \$ 164,893.60-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
24299	Oct 3	8913032149	450.00	24319	Oct 29	8314656546	575.00
24304*	Oct 7	8016734152	1,000.00	24320	Oct 24	8913436167	4,504.20
24308*	Oct 22	8312547464	1,393.80	24321	Oct 21	8016255147	979.00
24309	Oct 21	8014653855	600.00	24322	Oct 25	9213929257	1,466.17
24310	Oct 28	8015768062	450.53	24323	Oct 21	8016019786	487.00
24311	Oct 22	8313790913	1,525.00	24324	Oct 18	9212786597	14,135.08
24312	Oct 23	8613951866	580.00	24325	Oct 21	8016236349	3,390.84
24313	Oct 21	8015924165	128.50	24326	Oct 25	9213022038	19,942.69
24314	Oct 22	8315128308	945.68	24327	Oct 22	8315206781	946.38
24315	Oct 21	8015113046	9,314.25	24328	Oct 24	8913654939	350.00
24316	Oct 18	9213926658	4,500.00	24329	Oct 24	8913654951	30,250.00
24317	Oct 21	8015358176	35.96	24331*	Oct 21	8014727020	373.38
24318	Oct 21	8016234865	1,000.00	99925277*	Oct 9	8612963561	268.92

* Gap in check sequence

Conventional Checks Paid (26) \$ 99,592.38-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 1	114,589.09	Oct 2	161,923.07	Oct 3	161,473.07



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

Business Statement

Account Number:

1 536 0601 9757

Statement Period:

Oct 1, 2024

through

Oct 31, 2024

Page 5 of 12

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0601-9757

Balance Summary (continued)

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Oct 4	155,520.02	Oct 15	150,319.32	Oct 23	89,283.12
Oct 7	154,520.02	Oct 16	129,927.51	Oct 24	55,459.82
Oct 8	153,136.12	Oct 17	130,345.36	Oct 25	34,400.58
Oct 9	282,957.50	Oct 18	111,760.43	Oct 28	43,056.44
Oct 10	281,691.74	Oct 21	95,021.98	Oct 29	41,347.89
Oct 11	151,664.66	Oct 22	90,211.12	Oct 31	41,186.59

Balances only appear for days reflecting change.



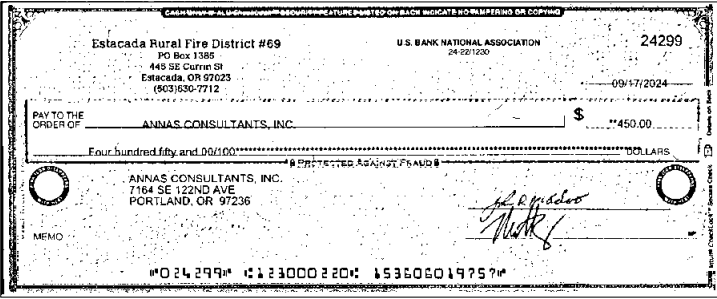
ESTACADA RURAL FIRE DIST 69
 GENERAL OPERATING
 PO BOX 1385
 ESTACADA OR 97023-1385

Business Statement

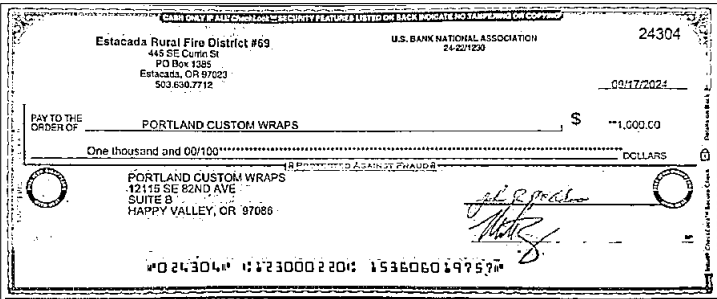
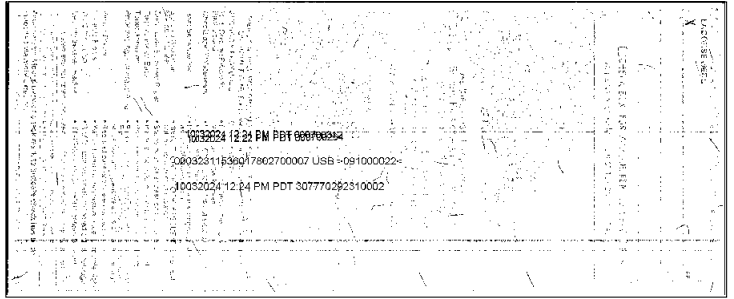
Account Number:
 1 536 0601 9757
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024
 Page 6 of 12

IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

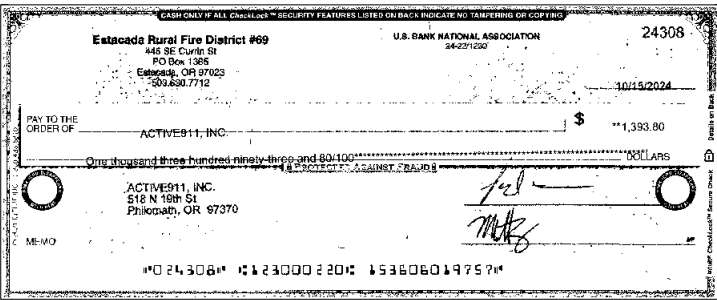
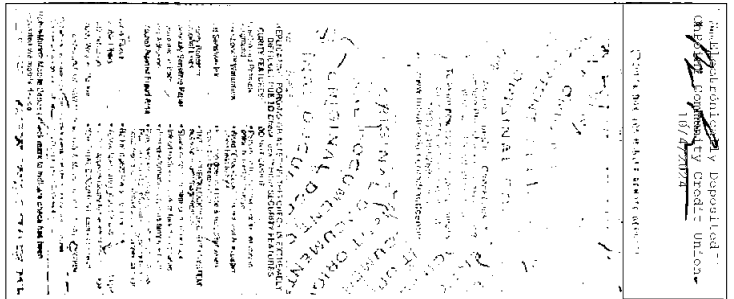
Member FDIC
 Account Number 1-536-0601-9757



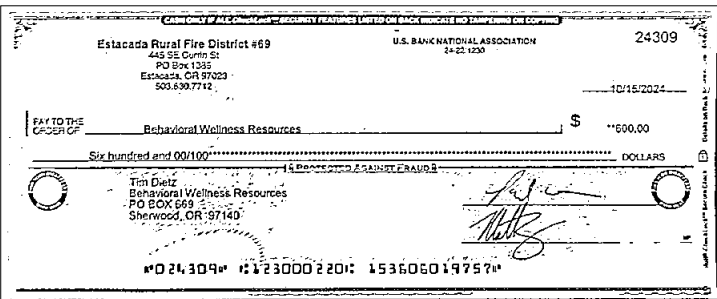
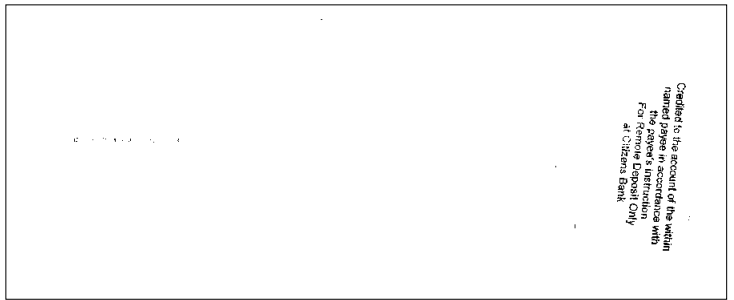
24299 Oct 03 450.00



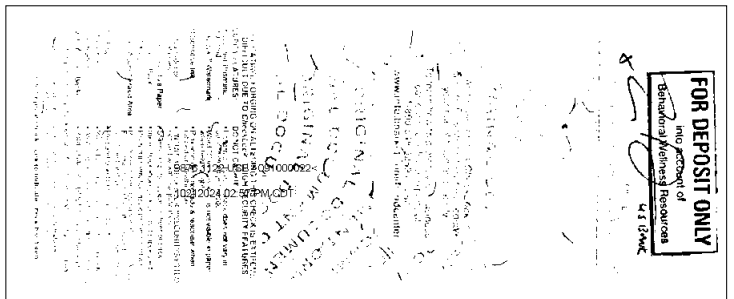
24304* Oct 07 1,000.00



24308* Oct 22 1,393.80



24309 Oct 21 600.00



* Gap in check sequence



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

Business Statement

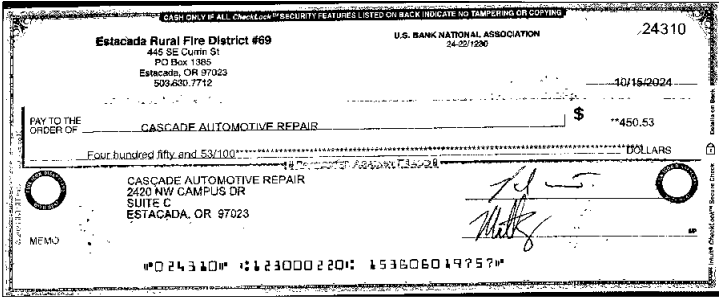
Account Number:
 1 536 0601 9757
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024

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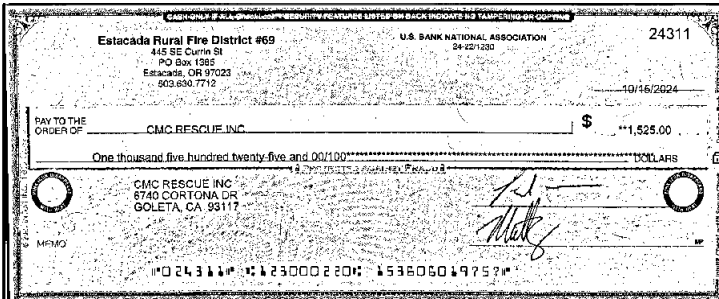
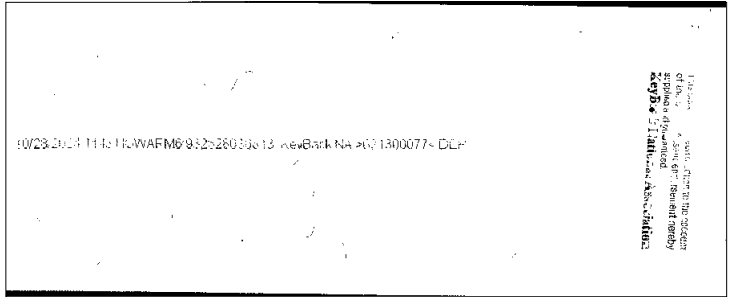
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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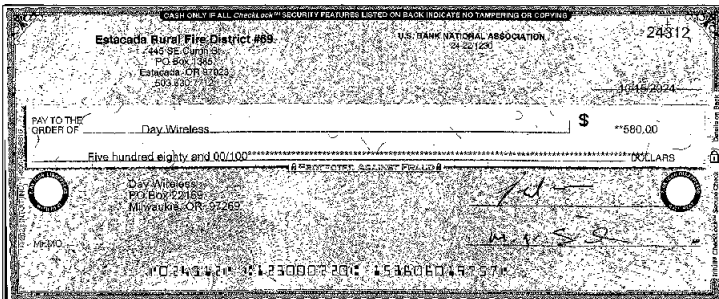
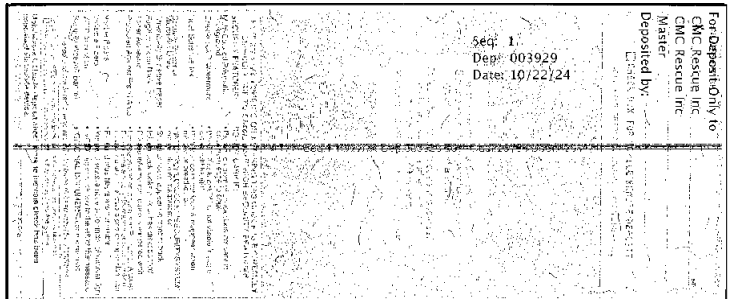
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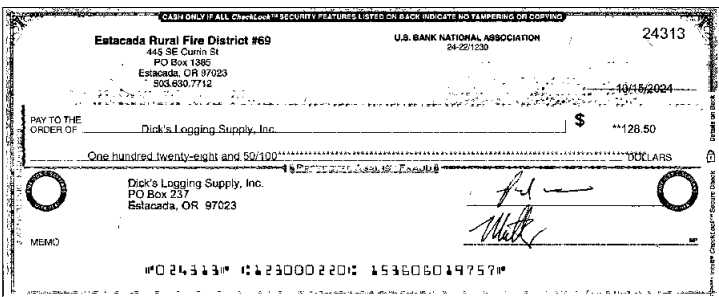
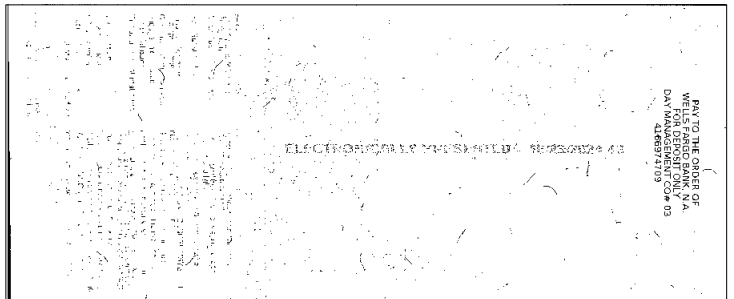
24310 Oct 28 450.53



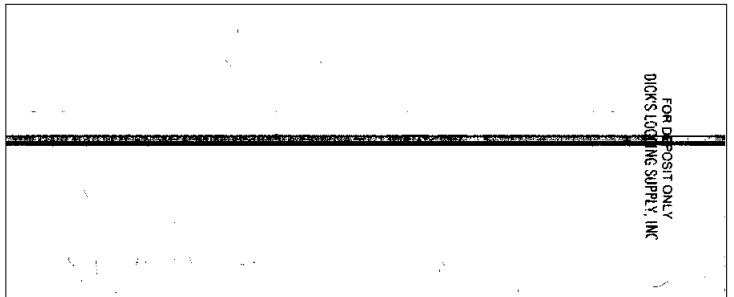
24311 Oct 22 1,525.00



24312 Oct 23 580.00



24313 Oct 21 128.50



* Gap in check sequence



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

Business Statement

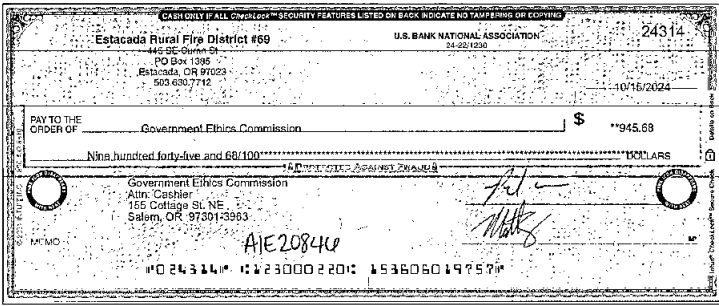
Account Number:
 1 536 0601 9757
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024

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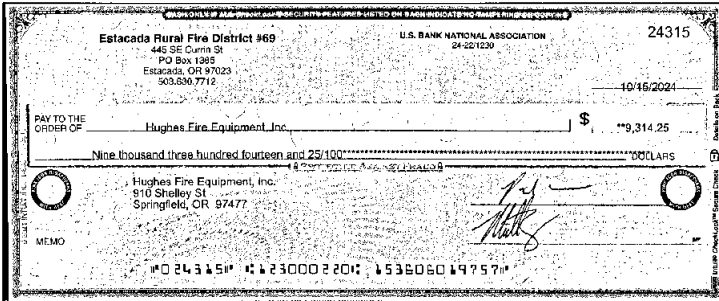
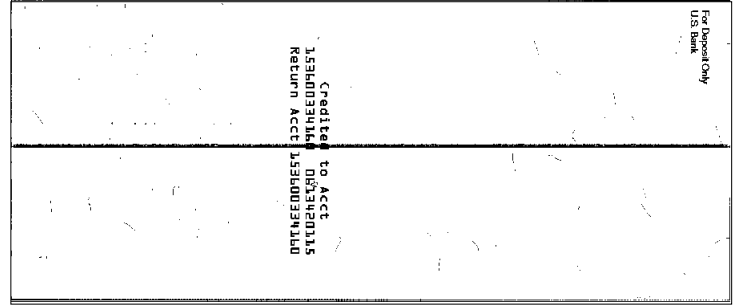
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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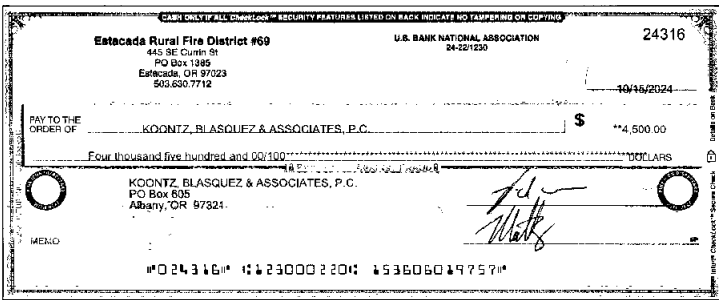
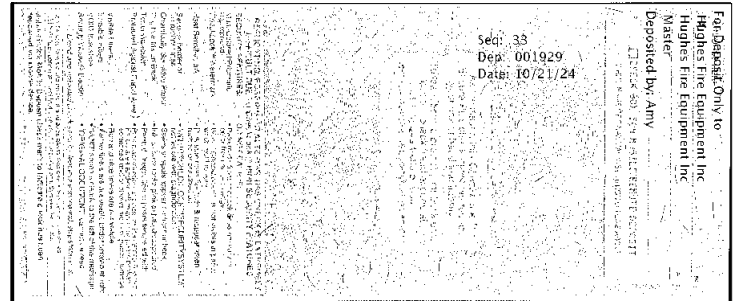
Account Number 1-536-0601-9757



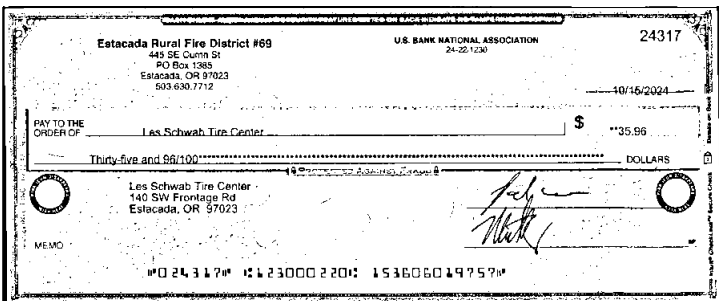
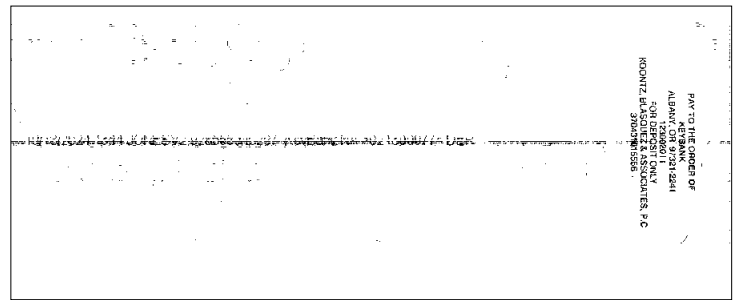
24314 Oct 22 945.68



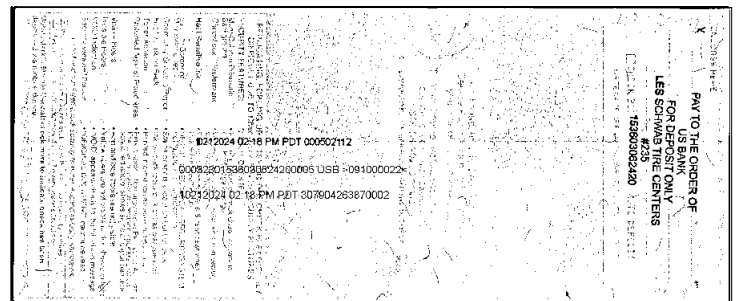
24315 Oct 21 9,314.25



24316 Oct 18 4,500.00



24317 Oct 21 35.96



* Gap in check sequence



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

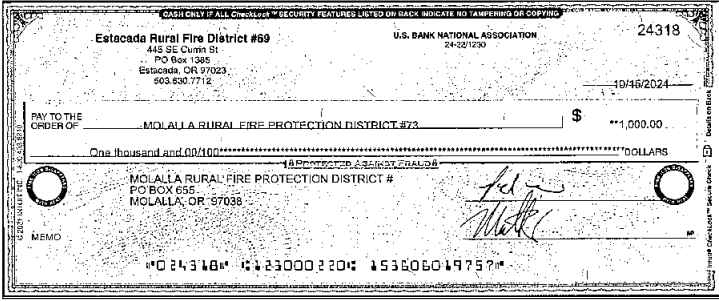
Business Statement

Account Number:
 1 536 0601 9757
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024
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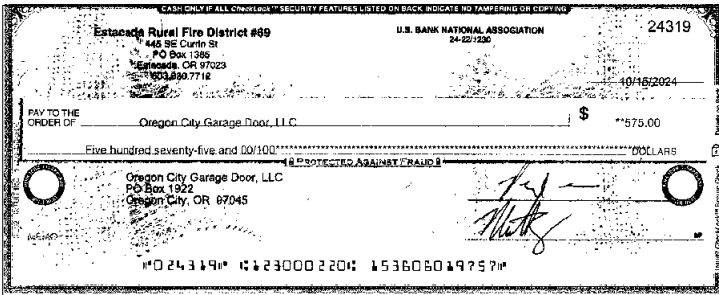
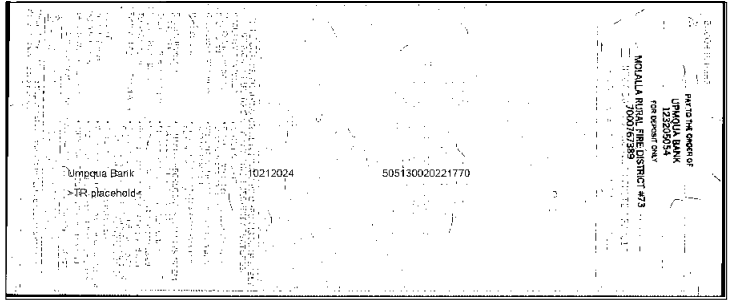
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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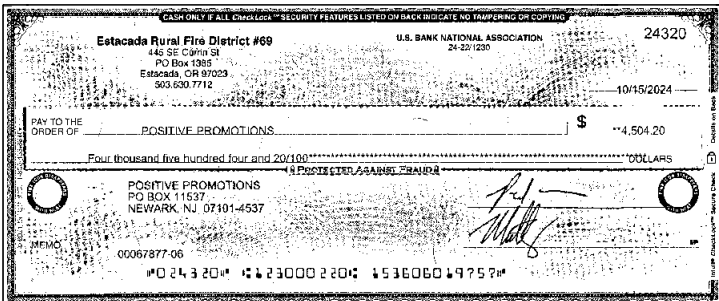
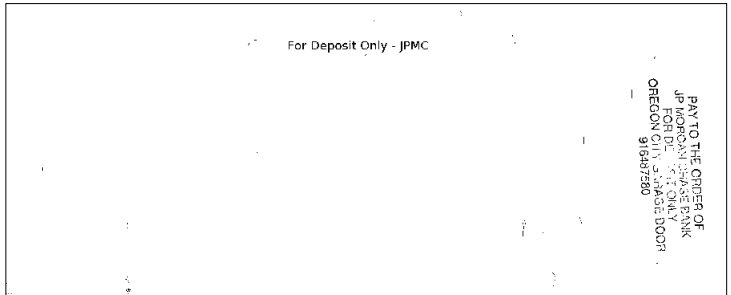
Account Number 1-536-0601-9757



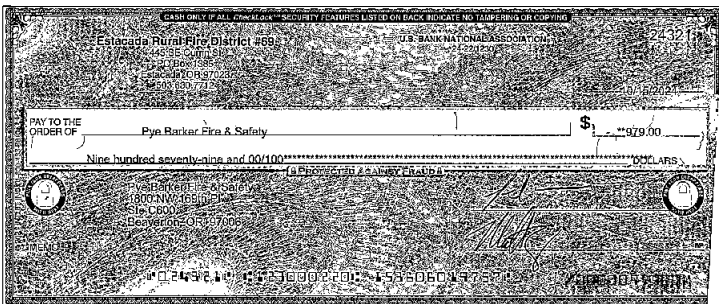
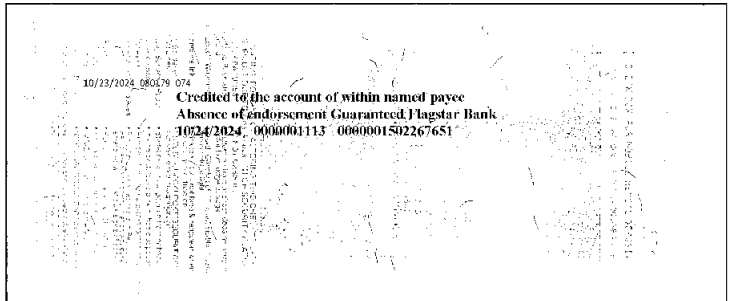
24318 Oct 21 1,000.00



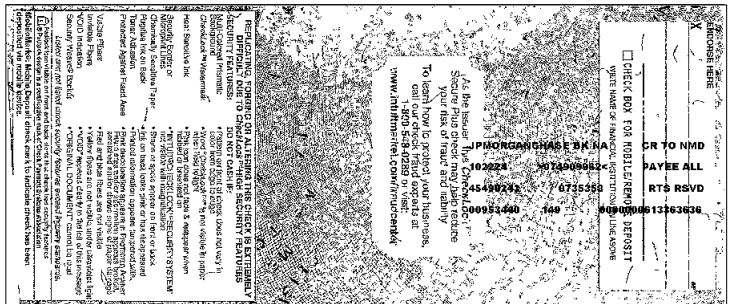
24319 Oct 29 575.00



24320 Oct 24 4,504.20



24321 Oct 21 979.00



* Gap in check sequence



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

Business Statement

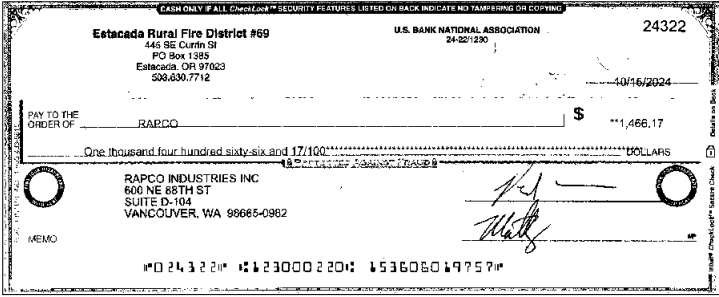
Account Number:
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 Statement Period:
 Oct 1, 2024
 through
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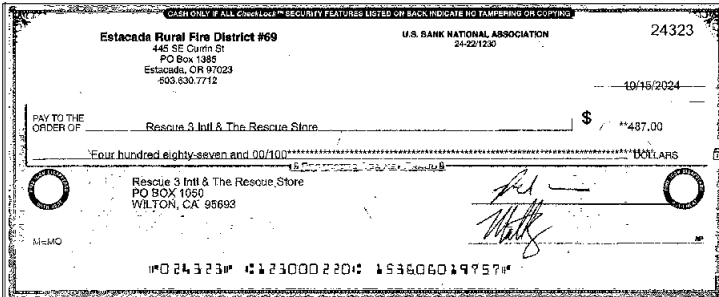
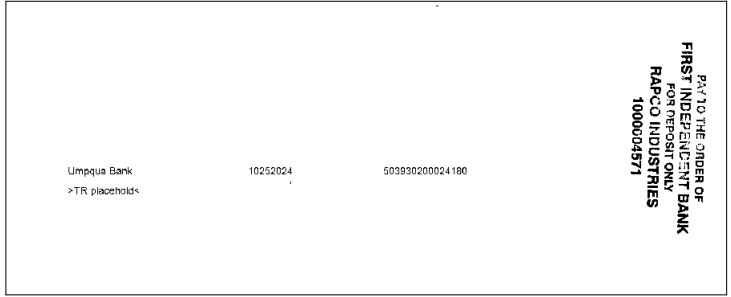
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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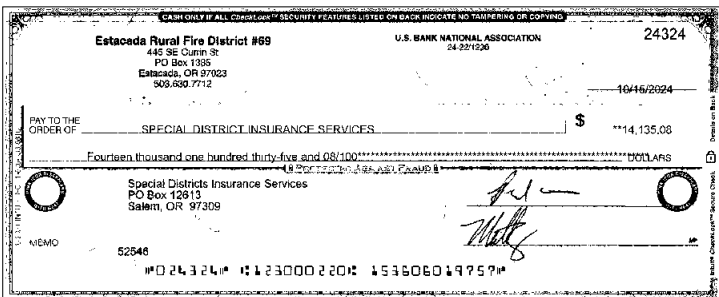
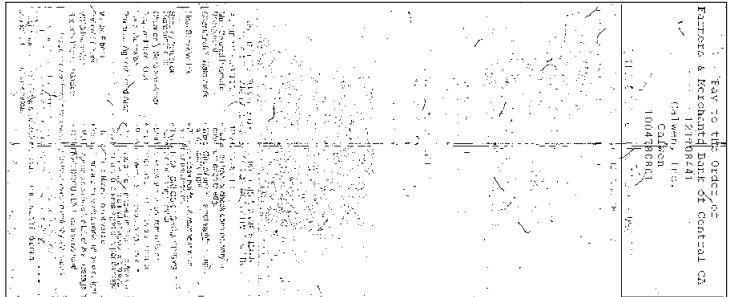
Account Number 1-536-0601-9757



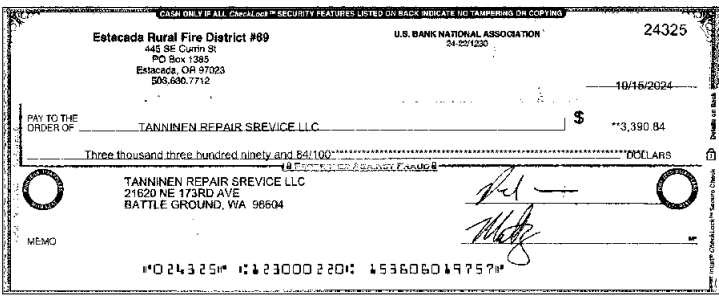
24322 Oct 25 1,466.17



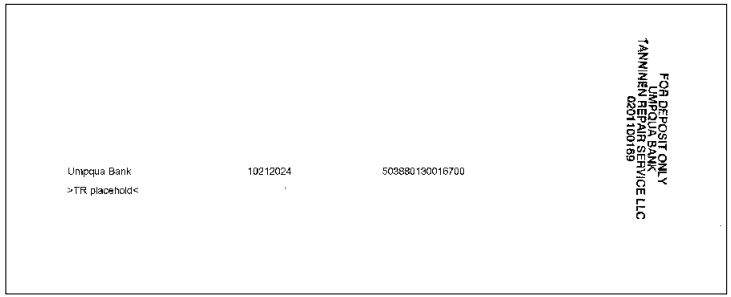
24323 Oct 21 487.00



24324 Oct 18 14,135.08



24325 Oct 21 3,390.84



* Gap in check sequence



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

Business Statement

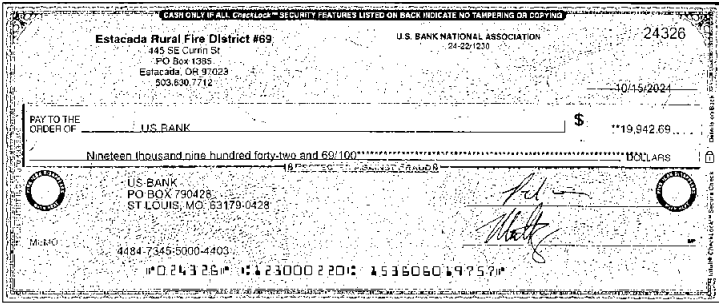
Account Number:
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 Statement Period:
 Oct 1, 2024
 through
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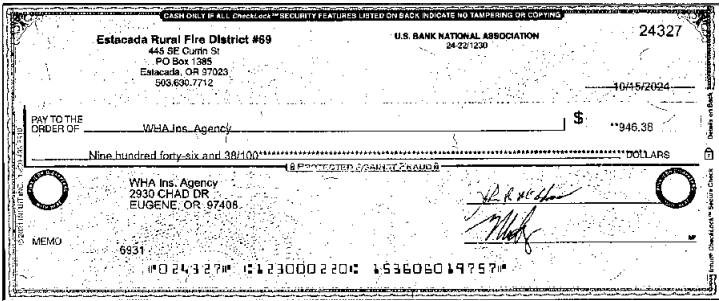
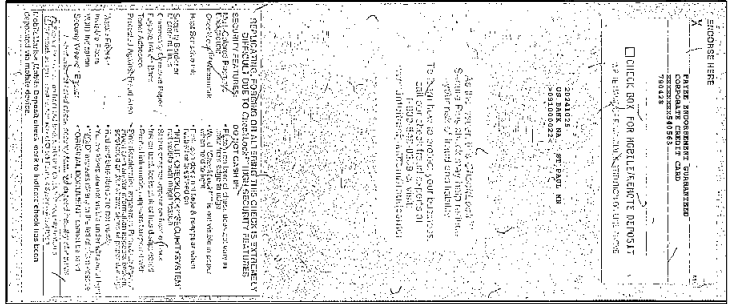
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

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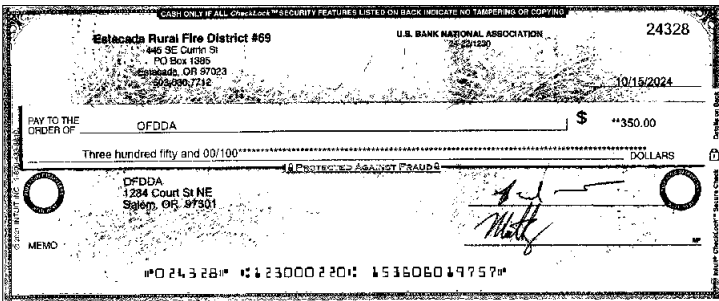
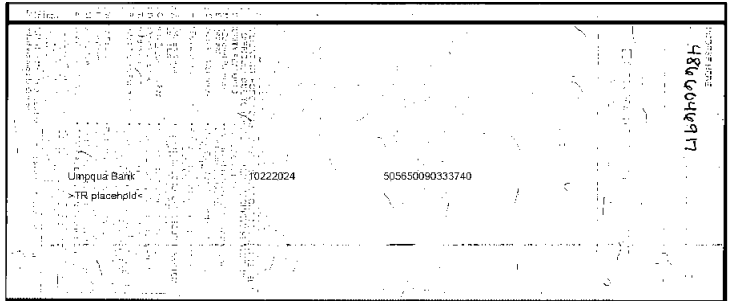
Account Number 1-536-0601-9757



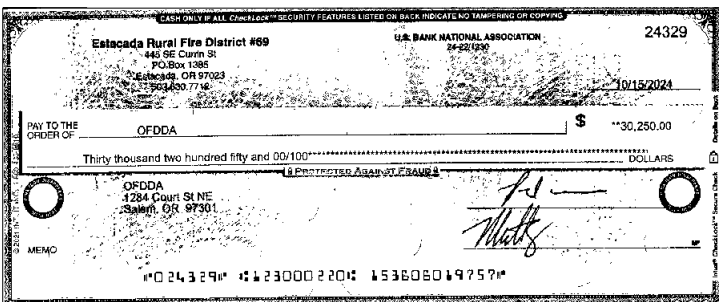
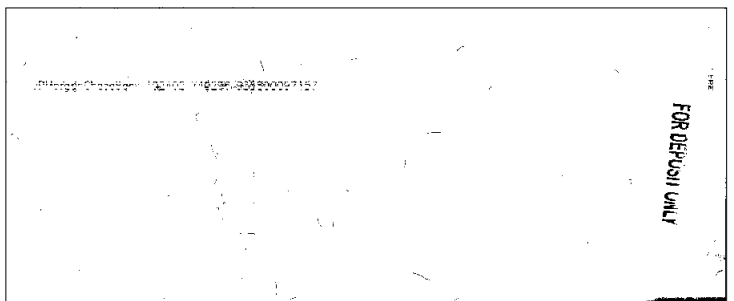
24326 Oct 25 19,942.69



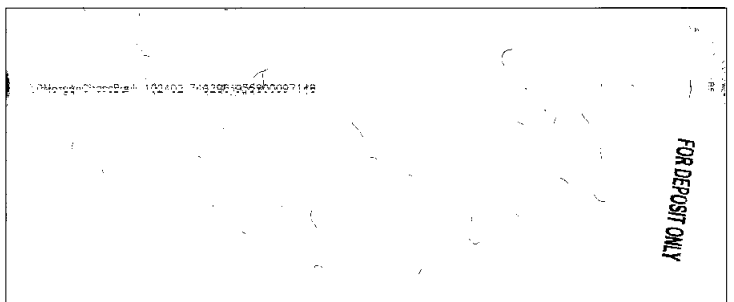
24327 Oct 22 946.38



24328 Oct 24 350.00



24329 Oct 24 30,250.00



* Gap in check sequence



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

Business Statement

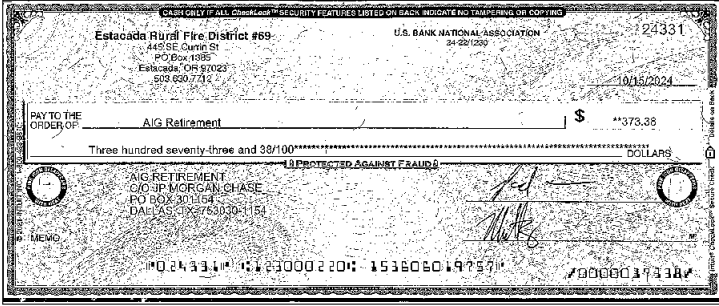
Account Number:
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 Statement Period:
 Oct 1, 2024
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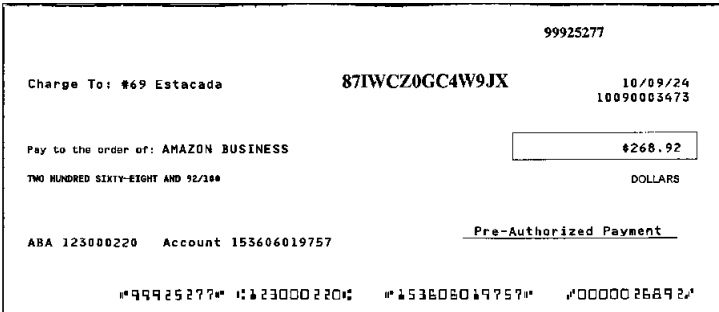
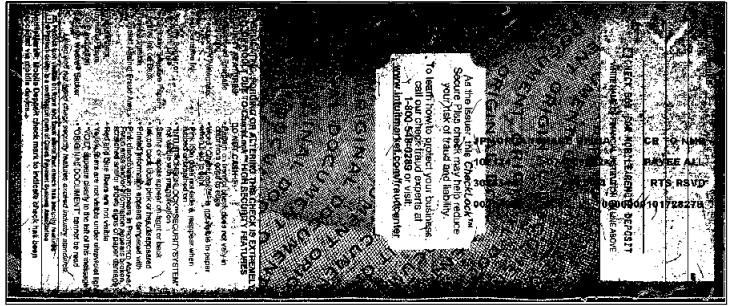
IMAGES FOR YOUR MUNICIPAL INVESTOR CHECKING ACCOUNT

(CONTINUED)

Account Number 1-536-0601-9757



24331* Oct 21 373.38



99925277* Oct 09 268.92



* Gap in check sequence

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

3230 TRN S Y ST01

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

Business Statement

Account Number:
1 536 0604 6693
Statement Period:
Oct 1, 2024
through
Oct 31, 2024



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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 October 1, 2024, we will increase the monthly Deposit Coverage fee to \$.1498 per \$1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

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

MUNICIPAL INVESTOR CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0604-6693

Account Summary

	# Items				
Beginning Balance on Oct 1		\$	14,598.65	Interest Paid this Year	\$ 58.50
Other Deposits	3		280,178.08	Number of Days in Statement Period	31
Other Withdrawals	24		244,851.67-		
Ending Balance on Oct 31, 2024		\$	49,925.06		

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Oct 1	Electronic Deposit REF=242740176703900Y00	From OREGON ST TREAS 9400817099LGIP ACH 4044523	\$ 150,000.00
Oct 11	Electronic Funds Transfer 23/24 SAFER	From Account 153606019757 REIMBURSEMENT	130,168.00
Oct 31	Interest Paid	3100000364	10.08
Total Other Deposits			\$ 280,178.08

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct 1	Adjusted Interest	0100000345	\$ 0.03-
Oct 1	Electronic Withdrawal REF=242740115586570N00	To PAYCHEX EIB 1161124166INVOICE X09036400038976	219.15-
Oct 1	Electronic Withdrawal REF=242710120538870N00	To PAYCHEX INC. 1161124166PAYROLL 09029800014585X	58,214.98-
Oct 2	Electronic Withdrawal REF=242750176611120N00	To NATIONWIDE 9000190072PAYMENTS DCD0011714263	599.47-

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:
 1 536 0604 6693
 Statement Period:
 Oct 1, 2024
 through
 Oct 31, 2024

MUNICIPAL INVESTOR CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-536-0604-6693

Other Withdrawals (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 2	Electronic Withdrawal REF=242750176611140N00	To NATIONWIDE 9000190072PAYMENTS DCD0011714265	1,126.97-
Oct 2	Electronic Withdrawal REF=242750176611130N00	To NATIONWIDE 9000190072PAYMENTS DCD0011714264	1,161.64-
Oct 2	Electronic Withdrawal REF=242750176611080N00	To NATIONWIDE 9000190077PAYMENTS DCD0011714515	6,550.00-
Oct 11	Electronic Withdrawal REF=242840041591660N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,818.68-
Oct 15	Electronic Withdrawal REF=242890084385380N00	To PAYCHEX EIB 1161124166INVOICE X09204500026618	289.15-
Oct 15	Electronic Withdrawal REF=242850126303810N00	To PAYCHEX CGS 1161124166GARNISH COL0117704906	309.00-
Oct 15	Electronic Withdrawal REF=242850134430930N00	To PAYCHEX TPS 1161124166TAXES 09198200007263X	27,841.89-
Oct 15	Electronic Withdrawal REF=242850129799870N00	To PAYCHEX INC. 1161124166PAYROLL 09194900038496X	51,317.06-
Oct 16	Electronic Withdrawal REF=242890207211650N00	To NATIONWIDE 9000190072PAYMENTS DCD0011768954	599.47-
Oct 16	Electronic Withdrawal REF=242890207211640N00	To NATIONWIDE 9000190072PAYMENTS DCD0011768953	1,126.97-
Oct 16	Electronic Withdrawal REF=242890207211660N00	To NATIONWIDE 9000190072PAYMENTS DCD0011768955	1,161.64-
Oct 17	Electronic Withdrawal REF=242900152314370N00	To AFLAC COLUMBUS 2580663085ACHPMT 86647496	1,310.36-
Oct 25	Electronic Withdrawal REF=242980026564560N00	To EMPLOYER CONTRB 9300045925PERS CNTRB02557	4,546.86-
Oct 31	Electronic Withdrawal REF=243040065366700N00	To PAYCHEX CGS 1161124166GARNISH COL0117924530	309.00-
Oct 31	Electronic Withdrawal REF=243040178583500N00	To NATIONWIDE 9000190072PAYMENTS DCD0011840012	599.47-
Oct 31	Electronic Withdrawal REF=243040178583510N00	To NATIONWIDE 9000190072PAYMENTS DCD0011840013	1,126.97-
Oct 31	Electronic Withdrawal REF=243040178583520N00	To NATIONWIDE 9000190072PAYMENTS DCD0011840014	1,161.64-
Oct 31	Electronic Withdrawal REF=243040178583480N00	To NATIONWIDE 9000190077PAYMENTS DCD0011840110	2,250.00-
Oct 31	Electronic Withdrawal REF=243040062842510N00	To PAYCHEX TPS 1161124166TAXES 09389700021856X	27,185.80-
Oct 31	Electronic Withdrawal REF=243040089863000N00	To PAYCHEX INC. 1161124166PAYROLL 09391900007045X	51,025.47-

Total Other Withdrawals \$ 244,851.67-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 1	106,164.49	Oct 15	142,318.63	Oct 25	133,573.33
Oct 2	96,726.41	Oct 16	139,430.55	Oct 31	49,925.06
Oct 11	222,075.73	Oct 17	138,120.19		

Balances only appear for days reflecting change.

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Account Statement - Transaction Summary

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

Estacada Rural Fire District #69 - General Operating - 6342

Oregon LGIP

Opening Balance	4,368,231.99
Purchases	23,491.37
Redemptions	(200,000.10)

Closing Balance	\$4,191,723.26
Dividends	18,064.15

Asset Summary

	October 31, 2024	September 30, 2024
Oregon LGIP	4,191,723.26	4,368,231.99
Total	\$4,191,723.26	\$4,368,231.99



Account Statement

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

Estacada Rural Fire District #69 - General Operating - 6342

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					4,368,231.99
10/01/24	10/01/24	Redemption - ACH Redemption	1.00	(150,000.00)	4,218,231.99
10/01/24	10/01/24	Redemption - ACH Redemption	1.00	(50,000.00)	4,168,231.99
10/01/24	10/01/24	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 6342) - October 2024	1.00	(0.10)	4,168,231.89
10/07/24	10/07/24	Clackamas County - Tax Distribution September 1-30, 2024 Taxes Collected	1.00	5,427.22	4,173,659.11
10/31/24	11/01/24	Accrual Income Div Reinvestment - Distributions	1.00	18,064.15	4,191,723.26

Closing Balance **4,191,723.26**

	Month of October	Fiscal YTD July-October		
Opening Balance	4,368,231.99	5,159,432.29	Closing Balance	4,191,723.26
Purchases	23,491.37	127,291.57	Average Monthly Balance	4,173,191.39
Redemptions	(200,000.10)	(1,095,000.60)	Monthly Distribution Yield	5.11%
Closing Balance	4,191,723.26	4,191,723.26		
Dividends	18,064.15	80,574.57		



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



ACCOUNT NUMBER 4484 7345 5000 4403
STATEMENT DATE 11-06-2024
AMOUNT DUE \$7,350.42
NEW BALANCE \$7,350.42

PAYMENT DUE ON RECEIPT



000029604 01 SP 106481172639585 S
ESTACADA RFD 69
ATTN CHERYL LASHBROOK
445 SE CURRIN ST
ESTACADA OR 97023-7624

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

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

4484734550004403 000735042 000735042

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

ESTACADA RFD 69 4484 7345 5000 4403	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$19,942.69	\$16,601.08	\$0.00	\$0.00	\$0.00	\$9,250.66	\$19,942.69	\$7,350.42

CORPORATE ACCOUNT ACTIVITY

ESTACADA RFD 69
4484-7345-5000-4403

TOTAL CORPORATE ACTIVITY
\$19,942.69CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-25	10-23	7479826429900000000086	PAYMENT - THANK YOU 00000 C	19,942.69 PY

NEW ACTIVITY

MATTHEW AALTO
4484-7300-0104-5987

CREDITS
\$0.00

PURCHASES
\$3,670.00

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,670.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-14	24326844289008383003939	FIRE PROTECTION PUB STILLWATER OK	380.00
10-17	10-15	24198804290441889580017	PAYPAL *UNITEKEDUCA SAN JOSE CA	3,290.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4484-7345-5000-4403

STATEMENT DATE

11/06/24

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	19,942.69
PURCHASES & OTHER CHARGES	16,601.08
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	9,250.66
PAYMENTS	19,942.69
ACCOUNT BALANCE	7,350.42

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

7,350.42



Company Name: ESTACADA RFD 69
Corporate Account Number: 4484 7345 5000 4403
Statement Date: 11-06-2024

NEW ACTIVITY					
CHRISTIAN J COERPER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7300-0116-7039		\$0.00	\$147.51	\$0.00	\$147.51
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-01	10-31	24755424306733064164193	GRAINGER 800-4724643 IL	147.51	
ANTHONY E HADEED		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7301-5373-3935		\$0.00	\$97.52	\$0.00	\$97.52
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-15	10-14	24717054288262881102065	THE ARTSMITH ESTACADA OR	17.52	
11-04	11-02	24036294307714996836071	EB *BULK-BED BASICS 801-413-7200 CA	80.00	
NIKKI A MEYER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7300-0095-2621		\$0.00	\$4,236.94	\$0.00	\$4,236.94
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-17	10-16	24793384290001204103093	ROADPOST USA INC. SEATTLE WA	66.95	
10-21	10-17	24198804292441958904286	PAYPAL *UNITEKEDUCA SAN JOSE CA	3,290.00	
10-29	10-28	24692164302107436269828	CCSI EFAX 323-817-3205 CA	18.99	
10-30	10-29	24040834303900017033423	TAPCO 262-8147000 WI	712.00	
11-06	11-05	24801974310141858567203	WILDWOODS PEST CONTROL 971-998-8068 OR	149.00	
IAN F O'CONNOR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7301-0019-2060		\$8,196.34	\$8,408.57	\$0.00	\$212.23
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-16	10-15	24011344289000106732721	WIX.COM 1141712339 WWW.WIX.COM CA	47.88	
10-17	10-16	74692164290109828728840	VRBO FEE 512-759-0902 TX	956.00	
10-17	10-15	24013394290003350690413	EAGLE CREEK SALOON EAGLE CREEK OR	48.50	
10-18	10-16	24692164291100524728477	TST*TIME TRAVELERS BREWI ESTACADA OR	31.86	
10-25	10-23	24943014298010195546222	THE HOME DEPOT #4017 OREGON CITY OR	2,212.58	
10-30	10-17	24011344303000060576900	BOESING & LAGE BOOKING HTTPSBOESINGA IN	7,240.34	
10-30	10-29	24431064304083071708642	CSA-GGA-DAMAGE INSURAN CLOVER.COM CA	59.00	
10-30	10-29	24692164303108541218261	VRBO HADPZPVC 512-759-0902 TX	5,156.07	
11-04	11-02	24690294308030063289169	GERBER FARM SUPPLY ESTACADA OR	42.00	
11-04	11-01	24943014307010196727804	THE HOME DEPOT #4014 TROUTDALE OR	59.84	
11-05	11-02	24000974309618111187616	BEST WESTERN SANDY INN SANDY OR	375.42	
11-05	11-02	24000974309618111187624	0000033502 ARRIVAL: 10-31-24	375.42	
			0000033511 ARRIVAL: 10-31-24		
SARAH J POET		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7310-0003-1424		\$0.00	\$40.54	\$0.00	\$40.54



Company Name: ESTACADA RFD 69
Corporate Account Number: 4484 7345 5000 4403
Statement Date: 11-06-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-09	10-08	24427334282740283222451	HARVEST MARKET - ES ESTACADA OR	12.58	
10-21	10-17	24013394292003796330432	BUSTERS TEXAS STYLE BBQ T TIGARD OR	18.06	
11-01	10-31	24137464306001608987304	USPS PO 4028320192 ESTACADA OR	9.90	
JOSEPH P SMITH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4484-7300-0092-9991		\$1,054.32	\$0.00	\$0.00	\$1,054.32 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-21	10-19	74793384293001967146075	24 - PNWFC 2024 WA WALNUT CREEK CA	376.00 CR	
10-22	10-20	74240524295126077008671	CLEARWATER CASINO RESORT 3605988700 WA	678.32 CR	

Department: 00000 Total: \$7,350.42
 Division: 00000 Total: \$7,350.42



**Correspondence
November 19, 2024**

Estacada Fire District's Post



Estacada Fire District

October 31 at 4:40 PM · 🌐



Hey everyone! 🍊 Join us at the Creepy Crawl tonight from 4-6 PM in downtown Estacada on Broadway! Let's get into the Halloween spirit together with spooky fun and community vibes. See you there! 🧛🚒 [#EstacadaFireDistrict](#) [#CreepyCrawl](#) [#estacada](#)



Comment as Angel Todd



 You're commenting as Angel Todd.