**Notice of the Regular Meeting of the**
**Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District**
**August 18, 2026, 2026 – 9 a.m.**

*****NOTICE: This meeting will be held at an alternate location for this date. Meeting will be at Sisters Ranger District Office at 201 N. Pine Street, Sisters, Oregon – Conference Room.**

**Zoom Link:** https://us06web.zoom.us/j/85320730085?pwd=5vDeMwHQtuIXpgtVv5RneOFU0VjAnx.1

1. Open Regular Meeting
2. Changes to the Agenda
3. Receive Public Comment
4. Receive Line Staff Comments
5. Firehouse Family Update – Association Leadership
6. Consent agenda
    a. Administrative Summary
    b. Minutes of the July 21, 2026 Regular Meeting
    c. Dashboard report
    d. Bank statements and reconciliations
    e. Operating fund summaries
    f. Balance sheets
    g. Check register
    h. Adjusting Journal Entries
    i. Ambulance Receivables
    j. Engine Response Report
    k. Updates to Old Business
        i. Update on IOB billing policy
        ii. Camp Sherman Shared Well Agreement
        iii. Ambulance Rates Review
        iv. Grants Status
7. Correspondence
    a. Card from Connie Soja
    b. Card from Overhead Door
    c. Letter from Pierce Manufacturing
    d. Letter from Government Finance Officers Association
8. President's Report
    a. Fire Chief Evaluation Update
    b. Board Elections Update

9. Administration
    a. Resolutions
        i. Resolution 2026-2027-007 Making Budgeted Reserve Fund Transfers
10. Fire Chief Report
11. Fire Marshal Report
12. Other business
13. Adjourn meeting

# CONSENT AGENDA

# ADMINISTRATIVE SUMMARY

# Administrative Summary for Consent Agenda
## July 2026 Data

**Minutes** – No changes.

**Revenue & Expenditure Dashboard Report**

- The target goal for this period is 8% of budgeted revenue and expenditures.
  - Actual revenue is at 27%, which is primarily attributed to the beginning fund balance. The beginning fund balance could change pending the results of the FY 25/26 audit.
  - Actual expenditures overall are at 7% of the budget. The Administration Department is at 10%; the Operations Department at 7%; the Maintenance Department at 5%; and the Volunteers Department at 4%. There are several annual payments which are due at the beginning of the fiscal year. As a result, some departments may be slightly over target during those periods of time when large, one-time payments are made.

**Operations Overview Dashboard Report**

- No report. Awaiting data mapping corrections.

**Bank Statements and Reconciliations**

*LGIP (Local Government Investment Pool)-General Fund*
- Total sum of all funds balance with the bank and totals $1,778,743.56 at the end of July. The interest rate remained at 4%.

*LGIP –Debt Service Fund*
- Total sum of funds in the debt service account balances with the bank and totals $106,424.04.

*U.S. Bank Operating Account*
- Total sum of funds in the US Bank Operating account balances with the bank and totals $55,052.86.

*U.S. Bank Association Special Fund Account*
- Total sum of funds in the US Bank Association Special Fund account balances with the bank and totals $3,728.01.

**Operating Fund Summaries**

*Revenue*
- Overall tracking at 27% of the budget.
  - Beginning fund balance is the bulk of revenue to date. This is unaudited at this point and could change based on the final audit.
- Overall tracking at 7% of budget as of the end of July.
  - Personnel Services – 8% of budget.
  - Materials & Services – 6% of the budget.
  - Capital Outlay – 0% of the budget.

**Balance Sheets**

- Accounts payable liability is due to a vendor credit that has not yet cleared.
- PERS liability is due to an employee IAP redirect.
- Deferred Comp liability is due to employee Oregon Growth Savings Plan withholdings that have not been sent due to account setup delays.

- Insurance disability/liability is due to the Flexible Spending Account (FSA) pre-payment. This will clear with employee payroll deductions.
- Miscellaneous liability is due to employee pass-through donations.

**U.S. Bank Operating Account Check Register** –All checks have been signed by the Fire Chief and Finance Manager. *Two new signers were added to the US Bank account (Jeff Puller and Cody Meredith) as alternatives to having the Finance Manager sign in order to keep segregation of duties. Once an employee is hired to replace Chief Craig, the signers will be updated to include that position.

- **Check number 18678 to AP Triton, LLC**. This is the first installment payment for the master plan project.
- **Check number 18688 to Caselle**. This check is for annual maintenance and support, cloud hosting and payroll module for FY 26/27. This was previously a monthly contract, but moved to annual payments this fiscal year.
- **Check number 18690 to Civic Plus, LLC**. This is the annual payment for the District's website hosting and support.
- **Check number 18691 to Columbia Bank.** This is the interest payment for the bond for Station 701.
- **Check number 18695 to Five Pine Lodge & Conference.** This is the deposit for the 2026 awards banquet.
- **Check number 18697 to Galaxy Digital.** This is the annual payment for the volunteer communications software Get Connected.
- **Check number 18702 to L.N. Curtis and Sons.** This is to purchase a connection for the pump to the hydrant for the new engine.
- **Check number 18708 to Midstate Power Sports.** This is the upfront payment for the ATV for the OPRD grant.
- **Check number 18716 to SAIF.** This is the annual payment for worker's compensation insurance.
- **Check number 18720 to Target Solutions Learning LLC.** This is the annual payment for the training data management software.

**Adjusting Journal Entries**

- Entry for ambulance receivable to actual.
- Entry for transfer from Equipment Reserve Fund for the purchase of the ATV.
- Entry for transfer from Equipment Reserve Fund for new ambulance.
- Annual entries to adjust current year appropriations and adjust retained earnings to beginning working capital.
- Entry for annual transfer (partial) to the Equipment Reserve Fund for the purchase of the ATV.

**Ambulance Report** - Total of 97 transports for July. The total ending ambulance receivable of $368,673.81 is reconciled to the General Fund balance sheet.

**Engine Response Report** – No new payments or charges for July.

# MINUTES

**Minutes of the Regular Meeting of the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection District**
**July 21, 2026**

1. Open the Regular Meeting
    a. Board Vice President Jack McGowan opened the regular meeting at 8:30 a.m. *Director McGowan stated due to the emergency of the Akawa Butte Fire within the Sisters-Camp Sherman Fire District and to accommodate the Fire Chief and Board Vice President's attendance at the Akawa Butte Fire Cooperator's meeting, the Board meeting start time was adjusted to begin one half-hour early. The change in time was communicated to interested parties via an updated agenda on the District's website, to the local newspaper editor and to all District personnel via email.*
        i. Directors attending: Vice President Jack McGowan, Secretary Jeff Tryens, Treasurer Tom Herrmann (via Zoom), and Director Craig Matthews.
        ii. Directors excused: President Kristie Miller.
        iii. Staff attending: Fire Chief Tony Prior, Finance Manager Julie Spor, Fire Marshal Jeff Puller, Training Officer Cody Meredith, Community Risk Specialist Steven Lord and Shift Commander Pat Burke.
        iv. Guests: None.
2. Changes to the Agenda: The following changes were made to the published agenda:
    a. Addition of review of the Battalion Chief job description.
        i. ***Unanimously approved Policy 2-1-45 Administrative Battalion Chief of Operations dated revised 6/10/2026 as presented. This motion is contingent upon approval of the policy, as presented, by the Civil Service Commission. Motion by Director Herrmann, Director Tryens second. McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.***
        ii. Discussion: Chief Prior briefed the Board on the vacant deputy chief position and the work he has completed with staff and cooperators to get to this point of reviewing the job description. His goal would be the board would have a preliminary review today in order to send the policy to the Civil Service Commission for approval on Friday. Once the policy has been approved by both the Board and Commission, Chief Prior can start the process for filling the position. His intent is to gather internal interest in the position, and if none, will advertise if needed to the general public. He added that the Board review typically takes place after the Civil Service Commissioners have reviewed and approved the job description, however, with the Civil Service meeting already scheduled

for this Friday, and the recent difficulty in getting the Commissioners together, he felt it was important to have Board review ahead of the Commission.

iii. Director McGowan asked the members of the Board if they had received the job description, and had time to review it.

1. Director Tryens indicated he had not had time to review the document. He also stated he has never been on a board where they approve job descriptions and inquired if this was normal practice, to which staff indicated it is for Books 1 and 2 policies. He further stated he has no idea why you want to hand operations over to someone else. He also said this has happened to me a number of times, where he is handed something and staff or the board expects an answer right away and stated he is very uncomfortable. Director Tryens said his preference in the future would be that Chief Prior talks to the Board about what the change is and why he wants it ahead of asking for a decision.
    a. Chief Prior responded that he has mentioned this topic the past couple of meetings that this is the direction staff would like to go. Director Tryens agreed he recalled that.
    b. Director McGowan said the Board's duty is for the Chief's performance and the Chief's duty is the operations of the District. Director McGowan stated he is sensitive to the fire emergency and timeline to hire as well as the Chief's workload. Chief Prior provided explanation of the duties an administrative deputy chief would assist with and what a battalion chief would take care of or manage.
        i. Director Tryens asked if the deputy chief position was being eliminated. Chief Prior stated he does not intend to eliminate the position; however, it will not be filled at this time. He also stated the administrative battalion chief of operations may transition to a deputy chief position down the road if the need is there. The BC position will be at a lower pay scale than the DC.
        ii. Director Matthews inquired about the number of direct reports the Fire Chief will have. Chief Prior stated that finance, fire and life safety, training, and this position will report directly to him. Director Matthews also asked about the residency requirement. Chief Prior stated this position will be on the NW Duty Chief rotation, so Chief Prior's request is they either live within the Sisters-Camp Sherman Fire District, or within the area due to response time. Internal candidates who do not live within those areas will stay at Station 701 during their rotation. Director Tryens asked how many nights per month that would be required and Chief Prior stated approximately 10. Director Tryens stated that he felt it would be pretty disruptive to someone's personal life. Chief Prior agreed, but also stated that firefighters are accustomed to working weird schedules.

    2. Director Matthews asked if it would be reasonable to implement a Board policy that requires a 72-hour review period by the Board prior to a vote. Chief Prior indicated that he thought that was reasonable.
        a. Director Tryens further stated he would like it if the Chief is more intentional about preparation for these types of things.
3. Public Comments: There were no public comments.
4. Line Staff Comments: Captain Burke reported that one line staff member had Norovirus and that crews had performed a gross decontamination of the Station. Chief Meredith also informed the Board that he is on high alert with regard to the scheduled fire medic assessment center scheduled over the next two days and crews and potential assessors being committed to fire response. He reported 26-27 applicants testing over two days. He expressed a big thanks to the voters for passing the local option levy.
5. Consent Agenda: ***Unanimously approved the Consent Agenda as presented. Motion by Director Herrmann, Director Matthews second. McGowan aye, Herrmann aye, Matthews aye, and Tryens aye.***
    a. Administrative Summary. No questions or comments.
    b. Minutes of the June 16, 2026 Regular Meeting. No questions or comments.
    c. Dashboard Report. No questions or comments.
    d. Bank Statements and Reconciliations. No questions or comments.
    e. Operating Fund Summaries. No questions or comments.
    f. Balance Sheets. No questions or comments.
    g. Check Register. No questions or comments.
    h. Adjusting Journal Entries. No questions or comments.
    i. Ambulance Receivables. No questions or comments.
    j. Engine Response Report. No questions or comments.
    k. Association Update. No questions or comments.
    l. Updates to Old Business.
        i. IOB Billing Policy – no update.
        ii. Camp Sherman Well Agreement – a survey company was hired in order to mark the easement.
        iii. Transfer of Generator. Can be removed from agenda. The generator has been transferred and we are awaiting payment from Redmond Fire.
        iv. Ambulance Rates Review. No update.
        v. Grants status. The ATV was delivered and used during the Quilt Show. Chief and Steven Lord are working on a lighting package. Director McGowan inquired if the $100,000 includes the trailer and Chief replied yes. Chief Prior stated the upfront purchase for the ATV will have a short-term impact on the budget, but the payment is reimbursable through the grant within approximately three weeks after submission.
        vi. Director Tryens inquired about the operations dashboard report. Julie stated that Captain Ast has worked with NFIRS and NERIS to create the data report in their system. Julie was able to successfully pull the report for January, but ran into issues with it corresponding correctly to the data fields in her Standards of Cover workbook. She has kicked it back to Captain Ast to help with field mapping.

6. Correspondence: The Board received cards from Chris Puopolo, Earl Schroeder, and the Pfeiffers. Chief Prior added that he has received many more thanks from the community in-person than what are listed. He highlights the importance of all the work being done by staff and thanked them for that.
7. President's Report:
    a. Fire Chief Evaluation Update
        i. Director McGowan stated final responses for the Fire Chief's evaluation are due as soon as possible. An executive session is being planned for August 10 in order for the Board to review the responses. Following that meeting, on August 17 at the regular meeting of the Board, board elections will take place and a second executive session is planned to complete the evaluation with the Fire Chief present. Director McGowan further stated Director Miller was coming out of Sitka and the main prop on her boat broke. She is stuck in Sitka at the moment.
8. Administration:
    a. ***Unanimously approved Resolution 2026-2027-001 authorizing a partial transfer of $80,000 to the Equipment Reserve Fund for the purpose of making a payment related to the ATV purchase as presented. Motion by Director Tryens, Director Matthews second. McGowan aye, Herrmann aye, Tryens aye, and Matthews aye.*** Director McGowan asked if the trailer would be for transport only. Chief Prior stated it will be mostly for transport; however, the ATV will hold most of the equipment. The 16-foot trailer will also be able to accommodate sleeping for overnight events. The Association covered the cost of the trailer.
9. Fire Chief Report: Chief Prior reviewed the Fire Chief report and highlighted the following items:
    a. The Akawa Butte fire grew 3,600 acres over night with some slop over. Crews will have a 36-hour window before the next weather event. Resources are very limited throughout the State with 29 task forces currently assigned to fires. The typical normal capacity is 14-16 task forces.
    b. There have been two drownings over the past couple of months. The second person was revived.
    c. Northwest fire agencies closed recreational burning yesterday until further notice including any open flame.
    d. Both Trevor Stratton and Jasmine Yescas have been transitioned to full-time as of July 1 as a result of levy funding. Chief said it has been nice having them on staff full-time.
    e. Captain Ast suffered a motorcycle accident and has a leg injury. As such, we have offered him a light-duty assignment and he is completing a lot of work on the AP Triton Master Plan project.
    f. Chief Prior is working on obtaining bids for the Station 704 generator project. He does not intend to hire a contractor until after taxes come in November.
    g. The new engine should be arriving any time. The new ambulance setup is being finalized and should be in-service within the next week.
    h. Kudos to the Fire Corps for their work on recent events including: Fourth Fest, Quilt Show and National Night Out.
    i. Chief Prior expressed thanks to the Board for allowing him to be gone for the arrival of his new grandbaby. He appreciated being able to be there. He also thanked Chief Puller for covering as acting chief in his absence.

i. Director Matthews inquired if the coming storms are expected to produce any moisture to which Chief replied maybe 1/10-1/2".

ii. Director Tryens inquired if local stores that sell firewood would collect the names of individuals who purchase it and provide that to the fire department. Chief Puller said no. Chief Prior offered that staff could inquire if the local stores would allow signage that alerts purchasers of firewood that burning is not allowed.

10. Fire Safety Manager Report: Fire Marshal Puller provided a written report with a review of year-end numbers.

11. Other Business.
    a. None.

12. No further business was discussed and Vice President McGowan adjourned the meeting at 9:30 a.m.

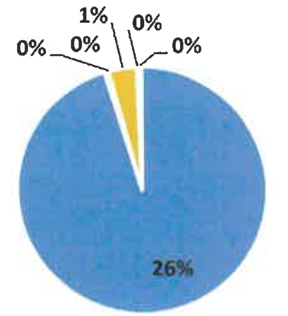
Respectfully submitted,

Julie Spor, Clerk of the Board

# DASHBOARD

# REVENUE & EXPENDITURE OVERVIEW - AS OF JULY 31, 2026

## 26/27 Actual Revenue as % of Budget

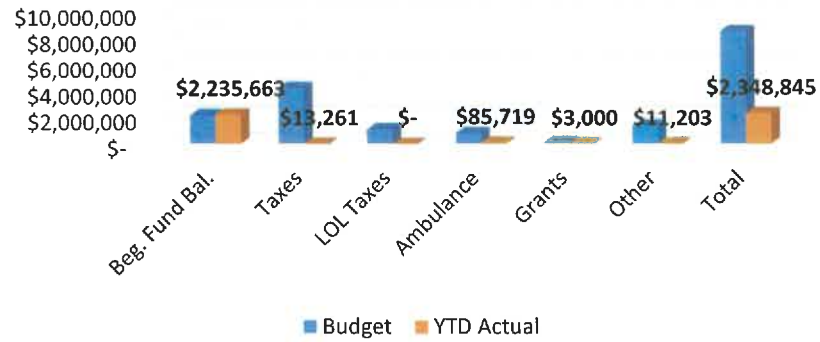



Budget
$8,627,595
**Target Goal**
**8%**

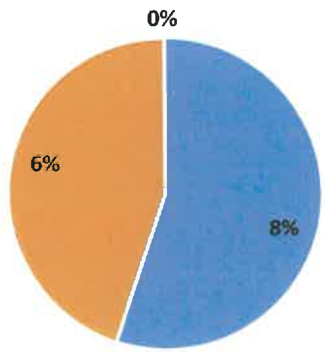
Actual
$2,348,845
**27%**

Beg. Fund Bal. · Taxes · LOL Taxes · Ambulance · Grants · Other

## Budget vs. Actual Revenue - Year to Date




## 26/27 Expenditures as % of Budget

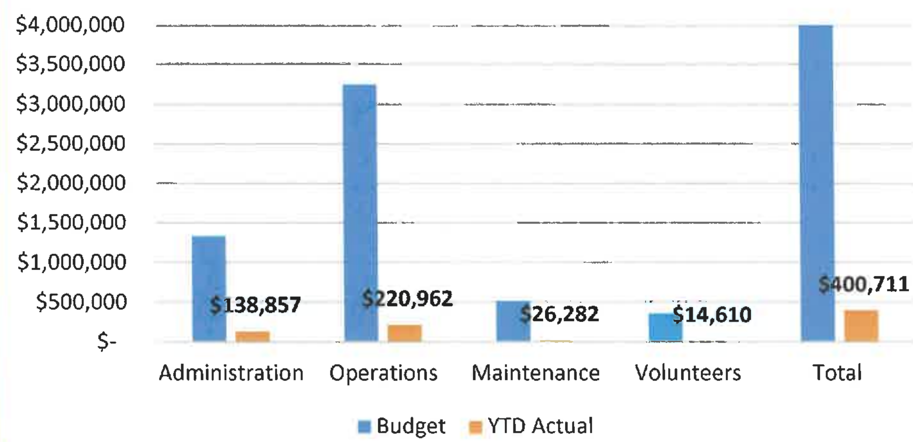



Budget
$5,454,088
**Target Goal**
**8%**

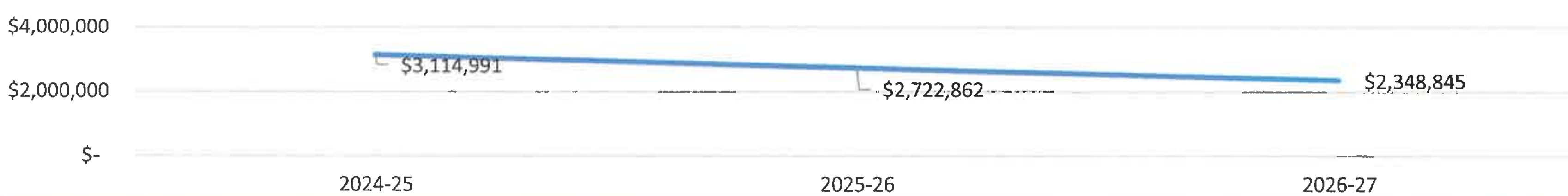
Actual
$400,711
**7%**

Personnel · Materials & Services · Capital Outlay

## Budget vs. Actual Expenditures - Year to Date




## Total Revenue - 3 Years - As of End of July



# BANK STATEMENTS & RECONCILIATIONS

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 10001081

Bank Account Number: 169700958849

| | | | |
|---|---|---|---|
| Bank Statement Balance: | 419,060.60 | Book Balance Previous Month: | 83,930.17 |
| Outstanding Deposits: | 78.53 | Total Receipts: | 459,397.61 |
| Outstanding Checks: | 364,086.27 | Total Disbursements: | 488,274.92 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 55,052.86 | Book Balance: | 55,052.86 |

Outstanding Deposits Section

| Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount |
|---|---|---|---|---|---|---|---|
| 129 | 28.53 | 152 | 50.00 | | | | |
| Grand Totals: | | | | | | | 78.53 |

Outstanding Checks Section

| Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount |
|---|---|---|---|---|---|---|---|
| 1 | 35,702.23 | 18 | 636.11 | 17212 | 1,070.14 | 17727 | 25.00 |
| 18115 | 56.94 | 18121 | 159.55 | 18276 | 55.00 | 18622 | 104,339.21 |
| 18649 | 600.00 | 18659 | 600.00 | 18660 | 2,854.49 | 18678 | 6,756.80 |
| 18679 | 705.16 | 18680 | 4,850.30 | 18681 | 79.17 | 18682 | 3,032.00 |
| 18683 | 579.98 | 18684 | 29.47 | 18685 | 331.79 | 18686 | 35.00 |
| 18687 | 129.91 | 18688 | 12,177.20 | 18689 | 1,620.59 | 18690 | 6,300.00 |
| 18691 | 2,183.64 | 18692 | 130.00 | 18693 | 237.45 | 18694 | 1,978.34 |
| 18695 | 700.00 | 18696 | 126.58 | 18697 | 4,200.00 | 18698 | 27.00 |
| 18699 | 51.96 | 18700 | 329.00 | 18701 | 400.00 | 18702 | 6,058.59 |
| 18703 | 119.99 | 18704 | 225.00 | 18705 | 3,168.19 | 18706 | 835.96 |
| 18707 | 50.62 | 18708 | 71,316.94 | 18709 | 780.04 | 18711 | 102.97 |
| 18712 | 166.95 | 18713 | 266.37 | 18714 | 290.00 | 18715 | 71.92 |
| 18716 | 38,535.23 | 18717 | 29,560.77 | 18718 | 177.00 | 18719 | 710.00 |
| 18720 | 12,352.48 | 18721 | 253.85 | 18722 | 550.00 | 18723 | 231.80 |
| 18724 | 3,890.00 | 18725 | 695.86 | 18726 | 1,185.73 | | |
| Grand Totals: | | | | | | | 364,686.27 |

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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

3233 TRN 6480 S Y ST01

106481977930536 S

SISTERS-CAMP SHERMAN RURAL
FIRE PROTECTION DISTRICT
OPERATING FUND
PO BOX 1509
SISTERS OR 97759-1509

# Business Statement

Account Number:
1 697 0095 8849
Statement Period:
Jul 1, 2026
through
Jul 31, 2026



*To Contact U.S. Bank*

***Commercial Customer Service:*** *877-295-2509*

***U.S. Bank accepts Relay Calls***

***Internet:*** *usbank.com*

## MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

***Member FDIC***

**Account Number 1-697-0095-8849**

### Account Summary

| | # Items | | |
|---|---|---|---|
| Beginning Balance on Jul 1 | | $ | 346,500.51 |
| Customer Deposits | 1 | | 9,351.86 |
| Other Deposits | 62 | | 451,620.93 |
| Other Withdrawals | 11 | | 259,417.59- |
| Checks Paid | 66 | | 128,995.11- |
| **Ending Balance on Jul 31, 2026** | | **$** | **419,060.60** |

| | | |
|---|---|---|
| Annual Percentage Yield Earned | | 0.09% |
| Account Interest Rate* | | 0.09% |
| Interest Earned this Period | $ | 26.44 |
| Interest Paid this Year | $ | 106.82 |
| Number of Days in Statement Period | | 31 |

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

### Customer Deposits

| *Number* | *Date* | *Ref Number* | *Amount* |
|---|---|---|---|
| | Jul 29 | 8652768269 | 9,351.86 |

**Total Customer Deposits $ 9,351.86**

### Other Deposits

| *Date* | *Description of Transaction* | | *Ref Number* | *Amount* |
|---|---|---|---|---|
| Jul 1 | Electronic Deposit REF=261810107174550Y00 | From MERCHANT SERVICE 1841010148MERCH DEP 8043769960 | | $ 50.00 |
| Jul 1 | Electronic Deposit REF=261810111053050Y00 | From NORIDIAN WAORAK 9262326076HCCLAIMPMT1245231760 | | 675.39 |
| Jul 1 | Electronic Deposit REF=261810195688010N00 | From iStream 00048999914899991 | | 1,480.68 |
| Jul 2 | Electronic Deposit REF=261810157121280N00 | From PacificSource 2930245545CREDIT 3077581 | | 1,015.56 |
| Jul 2 | Electronic Deposit REF=261810157116730N00 | From PacificSource 3562420416CREDIT 3077581 | | 1,480.51 |
| Jul 3 | Electronic Deposit REF=261830144013750Y00 | From MERCHANT SERVICE 1841010148MERCH DEP 8043769960 | | 48.60 |
| Jul 6 | Electronic Deposit REF=261870080305800Y00 | From MERCHANT SERVICE 1841010148MERCH DEP 8043769960 | | 35.00 |
| Jul 6 | Electronic Deposit REF=261840087271410Y00 | From MERCHANT SERVICE 1841010148MERCH DEP 8043769960 | | 100.00 |
| Jul 6 | Electronic Deposit REF=261830148346740N00 | From Regence BCBCO 6930238155HCCLAIMPMTPRPMX00001 | | 1,788.89 |
| Jul 6 | Electronic Deposit REF=261830148360370N00 | From FEHB Oregon 2930238155HCCLAIMPMTFEPPR00001 | | 2,156.00 |
| Jul 7 | Electronic Deposit REF=261870125342580Y00 | From NORIDIAN WAORAK 9262326076HCCLAIMPMT1245231760 | | 3,589.47 |
| Jul 8 | Electronic Deposit REF=261890069599500N00 | From STRIPE 4270465600TRANSFER ST-D9C5R0U4X3N1 | | 134.24 |

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 80001082
Bank Account Number: 169704581845

| | | | |
|---|---|---|---|
| Bank Statement Balance: | 3,728.01 | Book Balance Previous Month: | .00 |
| Outstanding Deposits: | .00 | Total Receipts: | 3,727.98 |
| Outstanding Checks: | .00 | Total Disbursements: | .03- |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 3,728.01 | Book Balance: | 3,728.01 |

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

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

3233 TRN 6480 S Y ST01

106481977906025 S

SISTERS-CAMP SHERMAN RURAL
FIRE PROTECTION DISTRICT
SCSRFPD ASSOCIATION
PO BOX 1509
SISTERS OR 97759-1509

# Business Statement

Account Number:
1 697 0458 1845
Statement Period:
Jul 6, 2026
through
Jul 31, 2026



***To Contact U.S. Bank***

***Commercial Customer Service:*** *877-295-2509*

***U.S. Bank accepts Relay Calls***

***Internet:*** *usbank.com*

## MUNICIPAL INVESTOR CHECKING

U.S. Bank National Association

***Member FDIC***
**Account Number 1-697-0458-1845**

### Account Summary

| | # Items | | |
|---|---|---|---|
| Beginning Balance on Jul 6 | | $ | 0.00 |
| Customer Deposits | 7 | | 3,727.98 |
| Other Deposits | 1 | | 0.03 |
| **Ending Balance on Jul 31, 2026** | | **$** | **3,728.01** |

| | | |
|---|---|---|
| Annual Percentage Yield Earned | | 0.07% |
| Account Interest Rate* | | 0.09% |
| Interest Earned this Period | $ | 0.03 |
| Interest Paid this Year | $ | 0.03 |
| Number of Days in Statement Period | | 29 |

*The Account Interest Rate reflects the rate your account is earning as of the statement end date. The Annual Percentage Yield Earned is a blend of all the rates (including bonus rates) earned on your account during this statement period.

### Customer Deposits

| *Number* | *Date* | *Ref Number* | *Amount* |
|---|---|---|---|
| | Jul 28 | 8352990009 | 379.90 |
| 9999 | Jul 28 | 8353007320 | 425.00 |
| 99999 | Jul 28 | 8353007316 | 476.00 |
| | Jul 28 | 8352990011 | 550.00 |
| 99999 | Jul 28 | 8353007318 | 828.33 |
| | Jul 28 | 8353007314 | 1,021.00 |
| | Jul 29 | 8652768267 | 47.75 |

**Total Customer Deposits** **$** **3,727.98**

### Other Deposits

| *Date* | *Description of Transaction* | *Ref Number* | | *Amount* |
|---|---|---|---|---|
| Jul 31 | Interest Paid | 3100003793 | $ | 0.03 |

**Total Other Deposits** **$** **0.03**

### Balance Summary

| *Date* | *Ending Balance* | *Date* | *Ending Balance* | *Date* | *Ending Balance* |
|---|---|---|---|---|---|
| Jul 28 | 3,680.23 | Jul 29 | 3,727.98 | Jul 31 | 3,728.01 |

Balances only appear for days reflecting change.

OREGON
STATE
TREASURY

# Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

## SISTERS-CAMP SHERMAN RFPD - SISTERS CAMP SHERMAN RFPD - 4374

| Oregon LGIP | |
|---|---|
| Opening Balance | 2,138,443.29 |
| Purchases | 20,300.37 |
| Redemptions | (380,000.10) |
| **Closing Balance** | **$1,778,743.56** |
| Dividends | 7,003.02 |

| Asset Summary | July 31, 2026 | June 30, 2026 |
|---|---|---|
| **Oregon LGIP** | 1,778,743.56 | 2,138,443.29 |
| **Total** | **$1,778,743.56** | **$2,138,443.29** |

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| | | |
|---|---|---|
| LGIP | 1,626,830•5 | + |
| Employment | 38,322•6 | + |
| Buildings | 98,268•02 | + |
| Equipment | 15,322•44 | + |
| | 1,778,743•56 | * |

Bal. Sxnet

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|
| **1-00-0-1070 LGIP Acct #4374** | | | | | |
| | | 07/01/2026 (00/26) Balance | .00 * | .00 * | 1,995,213.29 |
| CR | 1 | Jefferson County Property Tax Collection #2025.15 | 1,286.06 | | |
| CR | 13 | LGIP ACH Redemption Fees | | .10- | |
| CR | 10 | Deschutes County Property Taxes 2025-15 | 12,011.29 | | |
| CR | 15 | Accrual Income Div Reinvestment | 7,003.02 | | |
| CRUS | 2 | Transfer from LGIP for Payroll | | 200,000.00- | |
| CRUS | 4 | Transfer from LGIP for Bills & ATV | | 180,000.00- | |
| JE | 30 | Annual Transfer to EQRF (26/27 Partial) | | 80,000.00- | |
| JE | 5 | Txfr from EQRF to LGIP | 71,316.94 | | |
| | | 07/31/2026 (07/26) Period Totals and Balance | 91,617.31 * | 460,000.10- * | 1,626,830.50 |

| Number of transactions: 8 Number of accounts: 1 | Debit | Credit | Proof |
|---|---|---|---|
| Total GENERAL FUND: | 91,617.31 | 460,000.10- | 368,382.79- |

| Journal | Reference Number | Payee or Description | Debit Amount | | Credit Amount | | Balance |
|---|---|---|---|---|---|---|---|
| **2-00-0-1070 Empl Fund** | | | | | | | |
| | | 07/01/2026 (00/26) Balance | .00 | * | .00 | * | 38,322.60 |
| | | 07/31/2026 (07/26) Period Totals and Balance | .00 | * | .00 | * | 38,322.60 |

| | Debit | Credit | Proof |
|---|---|---|---|
| Number of transactions: 0 Number of accounts: 1 | | | |
| Total EMPLOYMENT RESERVE FUND: | .00 | .00 | .00 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|
| **3-00-0-1070 Bldg Fund** | | | | | |
| | | 07/01/2026 (00/26) Balance | .00 * | .00 * | 98,268.02 |
| | | 07/31/2026 (07/26) Period Totals and Balance | .00 * | .00 * | 98,268.02 |

| Number of transactions: 0 Number of accounts: 1 | Debit | Credit | Proof |
|---|---|---|---|
| Total BUILDING RESERVE FUND: | .00 | .00 | .00 |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---|---|---|---|---|---|
| **4-00-0-1070 Equipment Fund** | | | | | |
| | | 07/01/2026 (00/26) Balance | .00 * | .00 * | 6,639.38 |
| JE | 31 | Annual Transfer to EQRF (26/27 Partial) | 80,000.00 | | |
| JE | 4 | Txfr from EQRF to LGIP | | 71,316.94- | |
| | | 07/31/2026 (07/26) Period Totals and Balance | 80,000.00 * | 71,316.94- * | 15,322.44 |

| | Debit | Credit | Proof |
|---|---|---|---|
| Number of transactions: 2 Number of accounts: 1 | | | |
| Total EQUIPMENT RESERVE FUND: | 80,000.00 | 71,316.94- | 8,683.06 |

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 70001030
Bank Account Number: 153695237351

| | | | |
|---|---|---|---|
| Bank Statement Balance: | 106,424.04 | Book Balance Previous Month: | 105,367.30 |
| Outstanding Deposits: | .00 | Total Receipts: | 1,056.74 |
| Outstanding Checks: | .00 | Total Disbursements: | .00 |
| Bank Adjustments: | .00 | Book Adjustments: | .00 |
| Bank Balance: | 106,424.04 | Book Balance: | 106,424.04 |

Outstanding Deposits Section

Bank Adjustments Section

Book Adjustments Section

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

OREGON
STATE
TREASURY

# Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

## SISTERS-CAMP SHERMAN RFPD - Sisters-Camp Sherman RFPD Debt Service - 6132

| Oregon LGIP | |
|---|---|
| Opening Balance | 105,367.30 |
| Purchases | 1,056.74 |
| Redemptions | 0.00 |
| **Closing Balance** | **$106,424.04** |
| Dividends | 359.95 |

| Asset Summary | July 31, 2026 | June 30, 2026 |
|---|---|---|
| **Oregon LGIP** | 106,424.04 | 105,367.30 |
| **Total** | **$106,424.04** | **$105,367.30** |

# OPERATING FUND SUMMARIES

| Account Number | Account Title | 2025-26 Prior YTD Actual | Current Period Actual | Current YTD Actual | 2026-27 Current Year Budget | Bal Remaining +/- | % Collected (Target 8%) |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| 1-01-0-40100 | Property Taxes-Current | .00 | 981.15 | 981.15 | 4,174,653.00 | 4,173,671.85- | .00 |
| 1-01-0-40101 | Property Taxes - LOL | .00 | .00 | .00 | 1,093,828.00 | 1,093,828.00- | .00 |
| 1-01-0-40200 | Property Taxes-Prior | 14,527.95 | 12,279.84 | 12,279.84 | 50,000.00 | 37,720.16- | 25% |
| 1-01-0-41100 | Ambulance Revenue | 91,471.69 | 85,719.17 | 85,719.17 | 750,000.00 | 664,280.83- | 11% |
| 1-01-0-41110 | GEMT Ambulance Revenu | .00 | .00 | .00 | 50,000.00 | 50,000.00- | .00 |
| 1-01-0-41200 | Other Fees for Service | 4,845.00 | 1,930.00 | 1,930.00 | 16,941.00 | 15,011.00- | 11% |
| 1-01-0-42100 | Fire Med Subscriptions | 712.50 | .00 | .00 | 14,000.00 | 14,000.00- | .00 |
| 1-01-0-43100 | Interest Income | 12,489.38 | 7,065.82 | 7,065.82 | 75,000.00 | 67,934.18- | 9% |
| 1-01-0-44100 | Grant Revenue | .00 | 3,000.00 | 3,000.00 | 46,500.00 | 43,500.00- | 6% |
| 1-01-0-44200 | Donations Received | 3,222.27 | .00 | .00 | .00 | .00 | .00 |
| 1-01-0-44300 | Conflagration Income | .00 | .00 | .00 | 50,000.00 | 50,000.00- | .00 |
| 1-01-0-45000 | Misc Revenue | 124.92 | 2,206.86 | 2,206.86 | 141,200.00 | 138,993.14- | 2% |
| 1-01-0-49990 | Beginning Working Capital | 2,593,917.19 | 2,235,662.52 | 2,235,662.52 | 2,165,473.00 | 70,189.52 | 103% |
| | Total GENERAL FUND REVENUE: | 2,721,310.90 | 2,348,845.36 | 2,348,845.36 | 8,627,595.00 | 6,278,749.64- | 27% |
| | GENERAL FUND Revenue Total: | 2,721,310.90 | 2,348,845.36 | 2,348,845.36 | 8,627,595.00 | 6,278,749.64- | 27% |
| | Net Total GENERAL FUND: | 2,721,310.90 | 2,348,845.36 | 2,348,845.36 | 8,627,595.00 | 6,278,749.64- | 27% |

| Account Number | Account Title | 2025-26 Prior YTD Actual | Current Period Actual | Current YTD Actual | 2026-27 Current Year Budget | Variance | % of Budget (Target 8%) |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| Total ADMINISTRATION DEPARTMENT: | | 114,412.18 | 112,415.69 | 112,415.69 | 1,016,436.00 | 904,020.31 | 11% |
| Total OPERATIONS DEPARTMENT: | | 273,300.08 | 198,809.19 | 198,809.19 | 2,947,833.00 | 2,749,023.81 | 7% |
| Total MAINTENANCE DEPARTMENT: | | 1,912.69 | 8,624.03 | 8,624.03 | 145,681.00 | 137,056.97 | 6% |
| Total VOLUNTEERS DEPARTMENT: | | 1,676.82 | 75.00 | 75.00 | 21,951.00 | 21,876.00 | .00 |
| GENERAL FUND Expenditure Total: | | 391,301.77 | 319,923.91 | 319,923.91 | 4,131,901.00 | 3,811,977.09 | 8% |
| Net Total GENERAL FUND: | | 391,301.77- | 319,923.91- | 319,923.91- | 4,131,901.00- | 3,811,977.09- | 8% |
| Net Grand Totals: | | 391,301.77- | 319,923.91- | 319,923.91- | 4,131,901.00- | 3,811,977.09- | 8% |

| Account Number | Account Title | 2025-26 Prior YTD Actual | Current Period Actual | Current YTD Actual | 2026-27 Cur Year Budget | Variance | % of Budget (Target 8%) |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| | Total ADMINISTRATION DEPARTMENT: | 8,467.51 | 26,441.17 | 26,441.17 | 304,300.00 | 277,858.83 | 9% |
| | Total OPERATIONS DEPARTMENT: | 33,444.05 | 22,153.15 | 22,153.15 | 301,033.00 | 278,879.85 | 7% |
| | Total MAINTENANCE DEPARTMENT: | 16,327.20 | 17,658.12 | 17,658.12 | 341,696.00 | 324,037.88 | 5% |
| | Total VOLUNTEERS DEPARTMENT: | 10,202.21 | 14,534.80 | 14,534.80 | 336,925.00 | 322,390.20 | 4% |
| | GENERAL FUND Expenditure Total: | 68,440.97 | 80,787.24 | 80,787.24 | 1,283,954.00 | 1,203,166.76 | 6% |
| | Net Total GENERAL FUND: | 68,440.97- | 80,787.24- | 80,787.24- | 1,283,954.00- | 1,203,166.76- | 6% |
| | Net Grand Totals: | 68,440.97- | 80,787.24- | 80,787.24- | 1,283,954.00- | 1,203,166.76- | 6% |

| Account Number | Account Title | 2025-26 Prior YTD Actual | Current Period Actual | Current YTD Actual | 2026-27 Current Year Budget | Variance | % of Budget (Target 8%) |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| Total ADMINISTRATION DEPARTMENT: | | .00 | .00 | .00 | 8,600.00 | 8,600.00 | .00 |
| Total OPERATIONS DEPARTMENT: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Total MAINTENANCE DEPARTMENT: | | .00 | .00 | .00 | 29,633.00 | 29,633.00 | .00 |
| GENERAL FUND Expenditure Total: | | .00 | .00 | .00 | 38,233.00 | 38,233.00 | .00 |
| Net Total GENERAL FUND: | | .00 | .00 | .00 | 38,233.00- | 38,233.00- | .00 |
| Net Grand Totals: | | .00 | .00 | .00 | 38,233.00- | 38,233.00- | .00 |

# BALANCE SHEETS

SISTERS-CAMP SHERMAN
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 1-00-0-1070 | LGIP ACCT #4374 | | 1,626,830.50 | |
| 1-00-0-1081 | US BANK OPERATING ACCT 2022 | | 55,052.86 | |
| 1-00-0-1099 | PETTY CASH | | 323.66 | |
| 1-00-0-1100 | ACCOUNTS RECEIVABLE | | .01 | |
| 1-00-0-1103 | NOTE RECEIVABLE | | ( 25,000.00) | |
| 1-00-0-1120 | AMBULANCE RECEIVABLES | | 368,673.81 | |
| 1-00-0-1160 | ALLOWANCE FOR UNCOLLECTIBLE AM | | ( 184,499.12) | |
| 1-00-0-1450 | PROPERTY TAXES RECEIVABLE | | 78,024.89 | |
| | TOTAL ASSETS | | | 1,919,406.61 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 1-00-0-2000 | ACCOUNTS PAYABLE | | ( 39.80) | |
| 1-00-0-2150 | PERS LIABILITY | | 118.48 | |
| 1-00-0-2155 | DEFERRED COMPENSATION LIABILIT | | 91.68 | |
| 1-00-0-2160 | INSURANCE/DISABILITY LIABILITY | | ( 1,408.01) | |
| 1-00-0-2180 | MISCELLANEOUS LIABILITY | | 210.00 | |
| 1-00-0-2250 | DEFERRED REVENUE | | 54,483.69 | |
| | TOTAL LIABILITIES | | | 53,456.04 |
| | FUND EQUITY | | | |
| 1-00-0-3190 | CURRENT YEAR APPROPRIATION | | ( 8,627,595.00) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 1-00-0-3900 | RETAINED EARNINGS | 8,627,595.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,868,134.21 | | |
| | BALANCE - CURRENT DATE | | 10,495,729.21 | |
| | TOTAL FUND EQUITY | | | 1,868,134.21 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,921,590.25 |

SISTERS-CAMP SHERMAN
BALANCE SHEET
JULY 31, 2026

EMPLOYMENT RESERVE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 2-00-0-1070 | EMPL FUND | | 38,322.60 | |
| | TOTAL ASSETS | | | 38,322.60 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 2-00-0-3120 | EMPLOYMENT RESERVE | | ( 78,101.00) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 2-00-0-3900 | RETAINED EARNINGS | 78,101.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 38,322.60 | | |
| | BALANCE - CURRENT DATE | | 116,423.60 | |
| | TOTAL FUND EQUITY | | | 38,322.60 |
| | TOTAL LIABILITIES AND EQUITY | | | 38,322.60 |

SISTERS-CAMP SHERMAN
BALANCE SHEET
JULY 31, 2026

BUILDING RESERVE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 3-00-0-1070 | BLDG FUND | | 98,268.02 | |
| | TOTAL ASSETS | | | 98,268.02 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 3-00-0-3120 | BUILDING RESERVE | | ( 193,696.00) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 3-00-0-3900 | RETAINED EARNINGS | 193,696.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 98,268.02 | | |
| | BALANCE - CURRENT DATE | | 291,964.02 | |
| | TOTAL FUND EQUITY | | | 98,268.02 |
| | TOTAL LIABILITIES AND EQUITY | | | 98,268.02 |

SISTERS-CAMP SHERMAN
BALANCE SHEET
JULY 31, 2026

EQUIPMENT RESERVE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 4-00-0-1070 | EQUIPMENT FUND | | 15,322.44 | |
| 4-00-0-1440 | PREPAID EXPENDITURES | | 785,635.00 | |
| | TOTAL ASSETS | | | 800,957.44 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 4-00-0-3120 | EQUIPMENT RESERVE | | ( 1,177,709.00) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 4-00-0-3900 | RETAINED EARNINGS | 1,177,709.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 800,957.44 | | |
| | BALANCE - CURRENT DATE | | 1,978,666.44 | |
| | TOTAL FUND EQUITY | | | 800,957.44 |
| | TOTAL LIABILITIES AND EQUITY | | | 800,957.44 |

SISTERS-CAMP SHERMAN
BALANCE SHEET
JULY 31, 2026

DEBT SERVICE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 7-00-0-1030 | BOND TAX REVENUE LGIP | | 106,424.04 | |
| 7-00-0-1450 | PROPERTY TAXES RECEIVABLE | | 5,106.70 | |
| | TOTAL ASSETS | | | 111,530.74 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 7-00-0-2250 | DEFERRED REVENUE | | 3,916.72 | |
| | TOTAL LIABILITIES | | | 3,916.72 |
| | FUND EQUITY | | | |
| 7-00-0-3120 | DEBT SERVICE FUND | | ( 234,343.00) | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 7-00-0-3900 | RETAINED EARNINGS | 234,343.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | 105,430.38 | | |
| | BALANCE - CURRENT DATE | | 339,773.38 | |
| | TOTAL FUND EQUITY | | | 105,430.38 |
| | TOTAL LIABILITIES AND EQUITY | | | 109,347.10 |

SISTERS-CAMP SHERMAN
BALANCE SHEET
JULY 31, 2026

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 8-00-0-1082 | ASSN SPEC FUND | | 3,728.01 | |
| | TOTAL ASSETS | | | 3,728.01 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 8-00-0-3190 | CY APPROPRIATION | | 185,500.00 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 8-00-0-3900 | RETAINED EARNINGS | ( 185,500.00) | | |
| | REVENUE OVER EXPENDITURES - YTD | 3,728.01 | | |
| | BALANCE - CURRENT DATE | | ( 181,771.99) | |
| | TOTAL FUND EQUITY | | | 3,728.01 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,728.01 |

# CHECK REGISTER

**Check Register - July 2026**

| Date | Check No. | Payee | Description | Amount |
|---|---|---|---|---|
| 7/16/2026 | 18677 | Rachelle Otasu | Travel to Portland Metro Fire Camp | $ 208.00 |
| 7/16/2026 | 18677 | Rachelle Otasu | Per Diem Portland Metro Fire Camp | $ 165.00 |
| 7/28/2026 | 18678 | AP Triton, LLC | Installment payment Master Plan/CRA/SOC | $ 6,756.80 |
| 7/28/2026 | 18679 | Deschutes County Clerk | May 19, 2026 Primary Election Billing | $ 705.16 |
| 7/28/2026 | 18680 | InnerTech | IT Services and remote assistance | $ 4,850.30 |
| 7/28/2026 | 18681 | 911 Supply | Stratton uniform polo | $ 79.17 |
| 7/28/2026 | 18682 | Ahava Health | NFPA Physicals: Gill, Younger | $ 3,032.00 |
| 7/28/2026 | 18683 | AT&T Mobility - Control Center | Mobile data charges | $ 579.98 |
| 7/28/2026 | 18684 | Avion Water Co Inc. | Water-703 | $ 29.47 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | Electrical tape | $ 4.99 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | Ice for wildland vehicles | $ 40.00 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | Ice for wildland vehicles | $ 20.00 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | 776 starter solenoid (air suspension) | $ 18.95 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | Return defective solenoid | $ (18.95) |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | Supplies for 743 repairs mag light wiring | $ 12.95 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | 781 Tahoe brake replacement part | $ 187.90 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | 781 Tahoe electrical connectors | $ 5.95 |
| 7/28/2026 | 18685 | Baxter Auto Parts Inc, Auto Parts | Ice for wildland vehicles | $ 60.00 |
| 7/28/2026 | 18686 | BestMed Urgent Care | Gill #563276 Service 80305 | $ 35.00 |
| 7/28/2026 | 18687 | Bi-Mart Corporation | 5W-30 Engine Oil (710) | $ 49.96 |
| 7/28/2026 | 18687 | Bi-Mart Corporation | DIESEL EXHAUST FLUID | $ 79.95 |
| 7/28/2026 | 18688 | Caselle, Inc. | Annual Maintenance & Support 26-27 | $ 9,058.56 |
| 7/28/2026 | 18688 | Caselle, Inc. | Annual Maintenance & Support Cloud Hosting 26-27 | $ 2,030.00 |
| 7/28/2026 | 18688 | Caselle, Inc. | Reactivate Payroll Module | $ 1,088.64 |
| 7/28/2026 | 18689 | CEC, INC | electric - Elm - Acct 8301597300 | $ 1,508.32 |
| 7/28/2026 | 18689 | CEC, INC | electric - buffalo 5407011100 | $ 112.27 |
| 7/28/2026 | 18690 | CivicPlus, LLC | Annual Streamline Website Subscription | $ 6,300.00 |
| 7/28/2026 | 18691 | Columbia Bank | Debt service interest payment | $ 2,183.64 |
| 7/28/2026 | 18692 | Costco-Membership | Membership renewal 000111786184161 | $ 130.00 |
| 7/28/2026 | 18693 | Cruise Master Prisms Inc | Distinguished Awards x 2 | $ 237.45 |
| 7/28/2026 | 18694 | Ed Staub & Sons Petroleum | Fuel | $ 1,978.34 |
| 7/28/2026 | 18695 | Five Pine Lodge & Conference | awards banquet 2027 | $ 700.00 |
| 7/28/2026 | 18696 | Freightliner Northwest | Air Check Valve (723 repair) | $ 126.58 |
| 7/28/2026 | 18697 | Galaxy Digital, LLC | Get Connected Annual Subscription | $ 4,200.00 |
| 7/28/2026 | 18698 | Gallagher Benefit Services, Inc. | HealthInvest FSA July 2026 | $ 27.00 |
| 7/28/2026 | 18699 | Galls, LLC | Nametags RVs | $ 51.96 |
| 7/28/2026 | 18700 | Kevin Cramer | Reimb. Wildland Boots Purchased | $ 329.00 |
| 7/28/2026 | 18701 | Knox Company | Key Secure 5 mounting brackets - Quote# QT-KA-78189 | $ 400.00 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | Ball Intake Valve - new engine | $ 4,567.50 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | Caps for Ball Intake Valves - new engine | $ 375.45 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | 6 Male to 5" Storz Adapter (new engine)" | $ 291.00 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | Irons Tool Mount for Cab (new engine) | $ 295.40 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | Handlelok Tool Mount (new engine) | $ 178.40 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | Jumbo Lok Tool Mount (new engine) | $ 269.60 |
| 7/28/2026 | 18702 | L.N. Curtis and Sons | Nozzle Mount (new engine) | $ 81.24 |
| 7/28/2026 | 18703 | Les Schwab Warehouse Center | 714 Explorer Alignment | $ 119.99 |
| 7/28/2026 | 18704 | Life Flight Network Membership | Membership: Marine | $ 75.00 |
| 7/28/2026 | 18704 | Life Flight Network Membership | Membership: Linker/Prior | $ 150.00 |
| 7/28/2026 | 18705 | LIFE-ASSIST | EMS Order# 56266280-1 | $ 2,634.99 |
| 7/28/2026 | 18705 | LIFE-ASSIST | EMS Order# 57260637-1 | $ 348.20 |
| 7/28/2026 | 18705 | LIFE-ASSIST | EMS Supply Order# 57261007-1 | $ 185.00 |
| 7/28/2026 | 18706 | Lightspeed Networks | Internet & Phone Service - Sta 701 | $ 835.96 |
| 7/28/2026 | 18707 | MFCP, Inc | Airline filter for 723 | $ 50.62 |
| 7/28/2026 | 18708 | Midstate Power Sports | 2026 Polaris Ranger Cew XD 1500 Northstar Edition Ultimate | $ 71,316.94 |
| 7/28/2026 | 18709 | Momentum Promo | Summer Temp uniforms | $ 235.00 |

| Date | Check No. | Payee | Description | Amount |
|---|---|---|---|---|
| 7/28/2026 | 18709 | Momentum Promo | Richardson snapback trucker hat - uniform | $ 545.04 |
| 7/28/2026 | 18710 | Monica Matthews | Supplies for 4th Fest | $ 81.65 |
| 7/28/2026 | 18711 | NAPA Auto Parts | Solenoid, air compressor (776) | $ 77.99 |
| 7/28/2026 | 18711 | NAPA Auto Parts | Shop rags, 5# bag | $ 24.98 |
| 7/28/2026 | 18712 | Norco Medical Supply, Inc. | MEDICAL OXYGEN - K CYLINDER | $ 35.76 |
| 7/28/2026 | 18712 | Norco Medical Supply, Inc. | MEDICAL OXYGEN - D CYLINDER | $ 94.26 |
| 7/28/2026 | 18712 | Norco Medical Supply, Inc. | HANDLING CHARGE | $ 36.93 |
| 7/28/2026 | 18713 | Northwest Safety Clean | Turn out repairs | $ 266.37 |
| 7/28/2026 | 18714 | Pac Office Automation - Lease | Konica Contract 500-50609347 | $ 290.00 |
| 7/28/2026 | 18715 | Pacific Office Automation, Inc | copies/kit - HP Printers | $ 71.92 |
| 7/28/2026 | 18716 | SAIF Corporation | SAIF policy 100055951 | $ 38,535.23 |
| 7/28/2026 | 18717 | SDIS | Admin Health Insurance | $ 7,697.72 |
| 7/28/2026 | 18717 | SDIS | Operations Health Insurance | $ 21,754.30 |
| 7/28/2026 | 18717 | SDIS | Orthodontia Pass Through | $ 108.75 |
| 7/28/2026 | 18718 | Sisters Coffee Company | Black Butte Gold - 2 six lb bags | $ 177.00 |
| 7/28/2026 | 18719 | STURM Elevator Inc | Maintenance and update to State logs | $ 710.00 |
| 7/28/2026 | 18720 | TargetSolutions Learning, LLC | Training Data Mgmt | $ 12,352.48 |
| 7/28/2026 | 18721 | TDS | acct 014-072-2041 Elm Street Cable | $ 87.27 |
| 7/28/2026 | 18721 | TDS | 024-076-6393 Cable Buffalo | $ 166.58 |
| 7/28/2026 | 18722 | TELEFLEX FUNDING LLC | EZ-IO NEEDLE, 25MM ADULT, BLUE (5/BOX) | $ 550.00 |
| 7/28/2026 | 18723 | Treasure Valley Coffee | water & cooler rental | $ 231.80 |
| 7/28/2026 | 18724 | Unitek EMT | Registration, tuition, etc. Gill EMT School | $ 3,890.00 |
| 7/28/2026 | 18725 | WCP Solutions | Facilities supplies | $ 222.37 |
| 7/28/2026 | 18725 | WCP Solutions | Fabric Softener | $ 51.40 |
| 7/28/2026 | 18725 | WCP Solutions | Facilities supplies | $ 245.79 |
| 7/28/2026 | 18725 | WCP Solutions | can liners | $ 26.60 |
| 7/28/2026 | 18725 | WCP Solutions | can liners | $ 26.33 |
| 7/28/2026 | 18725 | WCP Solutions | Facilities supplies | $ 123.37 |
| 7/28/2026 | 18726 | Xpress Printing, Inc. | BUdget Printing & Binding | $ 776.86 |
| 7/28/2026 | 18726 | Xpress Printing, Inc. | Business Cards - Halcon/Lord | $ 153.44 |
| 7/28/2026 | 18726 | Xpress Printing, Inc. | VITALS PAD (50 SHEETS/PAD) | $ 137.04 |
| 7/28/2026 | 18726 | Xpress Printing, Inc. | Business Cards - Stratton | $ 118.39 |
| 7/27/2026 | 700066 | US Bank - Visa | Wildland snacks for apparatus | $ 312.90 |
| 7/27/2026 | 700066 | US Bank - Visa | Salvage Tarps (745) | $ 360.79 |
| 7/27/2026 | 700066 | US Bank - Visa | Garmin GPS (771 & 721) | $ 199.98 |
| 7/27/2026 | 700066 | US Bank - Visa | CPAP Circuits (5/pkg) | $ 305.49 |
| 7/27/2026 | 700066 | US Bank - Visa | New Ambulance Exhaust Modification | $ 209.75 |
| 7/27/2026 | 700066 | US Bank - Visa | Engine Oil Filters (710/715) | $ 96.60 |
| 7/27/2026 | 700066 | US Bank - Visa | Engine & Cabin Air Filters (710) | $ 94.38 |
| 7/27/2026 | 700066 | US Bank - Visa | Sales Tax | $ 0.76 |
| 7/27/2026 | 700066 | US Bank - Visa | Credit Card Surcharge | $ 3.83 |
| 7/27/2026 | 700066 | US Bank - Visa | 4-Cycle canned fuel (1gal) | $ 95.88 |
| 7/27/2026 | 700066 | US Bank - Visa | 4-Cycle canned fuel (1gal) | $ 163.76 |
| 7/27/2026 | 700066 | US Bank - Visa | 2-Cycle 50:1 canned fuel (32oz) | $ 43.76 |
| 7/27/2026 | 700066 | US Bank - Visa | Chainsaw Bar Oil (1qt) | $ 55.76 |
| 7/27/2026 | 700066 | US Bank - Visa | Bottled Water | $ 159.80 |
| 7/27/2026 | 700066 | US Bank - Visa | Motor Oil for Chevy Tahoe (6qts) | $ 39.49 |
| 7/27/2026 | 700066 | US Bank - Visa | 701 Kitchen & Laundry Supplies | $ 208.47 |
| 7/27/2026 | 700066 | US Bank - Visa | Garmin GPS & Mount (745) | $ 121.94 |
| 7/27/2026 | 700066 | US Bank - Visa | Micro SD Cards for GPS units | $ 36.19 |
| 7/27/2026 | 700066 | US Bank - Visa | GPS Friction Mount | $ 21.99 |
| 7/27/2026 | 700066 | US Bank - Visa | Zip Ties for Shop | $ 24.99 |
| 7/27/2026 | 700066 | US Bank - Visa | USB-C Cables for Vehicle Electronics | $ 51.98 |
| 7/27/2026 | 700066 | US Bank - Visa | Drop Hitch & Plug Adapter for Flatbed | $ 152.98 |
| 7/27/2026 | 700066 | US Bank - Visa | Grommet repair kit and fasteners | $ 19.05 |
| 7/27/2026 | 700066 | US Bank - Visa | CBG monitor control solution | $ 30.32 |

| Date | Check No. | Payee | Description | Amount |
|---|---|---|---|---|
| 7/27/2026 | 700066 | US Bank - Visa | Milwaukee vacuum hose and filter | $ 51.26 |
| 7/27/2026 | 700066 | US Bank - Visa | 715 Chevy oil service & washer fluid | $ 94.94 |
| 7/27/2026 | 700066 | US Bank - Visa | Donuts for Quilt show quilt haning crew | $ 92.25 |
| 7/27/2026 | 700066 | US Bank - Visa | Cup holders for new engine build | $ 97.47 |
| 7/27/2026 | 700066 | US Bank - Visa | Foaming hand sanitizer | $ 58.00 |
| 7/27/2026 | 700066 | US Bank - Visa | North American Rescue (NEED RECEIPT) | $ 115.35 |
| 7/27/2026 | 700066 | US Bank - Visa | Compx Security Product | $ 603.54 |
| 7/27/2026 | 700066 | US Bank - Visa | 16 gauge wire conductor | $ 65.58 |
| 7/27/2026 | 700066 | US Bank - Visa | Wildland garden nozzles | $ 71.92 |
| 7/27/2026 | 700066 | US Bank - Visa | Replacement Starlink power cord for 710 | $ 32.10 |
| 7/27/2026 | 700066 | US Bank - Visa | AHA HS CPR/AED Student workbooks | $ 740.08 |
| 7/27/2026 | 700066 | US Bank - Visa | Passport nametags | $ 99.70 |
| 7/27/2026 | 700066 | US Bank - Visa | Fuel for pump on 743 | $ 11.75 |
| 7/27/2026 | 700066 | US Bank - Visa | Food for staff on Akawa Butte fire | $ 95.34 |
| 7/27/2026 | 700066 | US Bank - Visa | Fuel for 704 generator | $ 42.59 |
| 7/27/2026 | 700066 | US Bank - Visa | Spark plus gor Sta 704 generator | $ 4.29 |
| 7/27/2026 | 700066 | US Bank - Visa | Starlink mini cables | $ 24.99 |
| 7/27/2026 | 700066 | US Bank - Visa | Oriental Trading Co - swag to give away - prevention | $ 486.05 |
| 7/27/2026 | 700066 | US Bank - Visa | Business envelopes | $ 108.75 |
| 7/27/2026 | 700066 | US Bank - Visa | Propane for ISU | $ 31.52 |
| 7/27/2026 | 700066 | US Bank - Visa | Dutch Bros Gift Card for Student Assessors | $ 100.00 |
| 7/27/2026 | 700066 | US Bank - Visa | 4th Fest food permit fee | $ 70.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Supplies for Quilt Show | $ 62.42 |
| 7/27/2026 | 700066 | US Bank - Visa | Quilt show food app fee | $ 73.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Ice for Quilt show | $ 24.95 |
| 7/27/2026 | 700066 | US Bank - Visa | Food for Akawa Butte staffing | $ 183.79 |
| 7/27/2026 | 700066 | US Bank - Visa | Visa - Meredith FO1 for Hill | $ 600.00 |
| 7/27/2026 | 700066 | US Bank - Visa | OFCA Dues - Meredith | $ 120.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Alaska Air - Gill Travel for Unitek | $ 607.34 |
| 7/27/2026 | 700066 | US Bank - Visa | Fitness Equipment | $ 241.62 |
| 7/27/2026 | 700066 | US Bank - Visa | Starlink subscriptions | $ 265.00 |
| 7/27/2026 | 700066 | US Bank - Visa | OFCA Dues - Prior | $ 120.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Akawa Butte Fire lunch Boos/Webb | $ 86.03 |
| 7/27/2026 | 700066 | US Bank - Visa | OFMA Membership - Puller | $ 80.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Weighted vests & supplies for pack testing | $ 1,401.44 |
| 7/27/2026 | 700066 | US Bank - Visa | Fox Press - Badge Stickers | $ 340.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Amazon - Kitchen/office Supplies | $ 156.75 |
| 7/27/2026 | 700066 | US Bank - Visa | Positive Promotion - Fire Truck Cut-outs | $ 216.90 |
| 7/27/2026 | 700066 | US Bank - Visa | Foremost - Firefighter Hats | $ 2,362.50 |
| 7/27/2026 | 700066 | US Bank - Visa | File of Life Envelopes - Vista Print | $ 211.19 |
| 7/27/2026 | 700066 | US Bank - Visa | Supplies for 4th Fest | $ 49.39 |
| 7/27/2026 | 700066 | US Bank - Visa | Misc. Office Supplies | $ 242.31 |
| 7/27/2026 | 700066 | US Bank - Visa | Popcorn bags for Quilt Show | $ 107.77 |
| 7/27/2026 | 700066 | US Bank - Visa | AT&T Ford Data Plan | $ 20.00 |
| 7/27/2026 | 700066 | US Bank - Visa | File of Life Magnets | $ 46.40 |
| 7/27/2026 | 700066 | US Bank - Visa | Plastic hangers | $ 18.99 |
| 7/27/2026 | 700066 | US Bank - Visa | Snacks for FM Testing process assessors | $ 60.42 |
| 7/27/2026 | 700066 | US Bank - Visa | Prior lunch for Akawa Butte Fire | $ 22.50 |
| 7/27/2026 | 700066 | US Bank - Visa | Books for Training Office | $ 52.96 |
| 7/27/2026 | 700066 | US Bank - Visa | Large uniform polos | $ 94.00 |
| 7/27/2026 | 700066 | US Bank - Visa | CEC Invoice for Station 703 | $ 228.32 |
| 7/27/2026 | 700066 | US Bank - Visa | Adobe licenses June | $ 215.91 |
| 7/27/2026 | 700066 | US Bank - Visa | Canva Subscription | $ 14.99 |
| 7/27/2026 | 700066 | US Bank - Visa | GFOA Budget Award App Fee | $ 380.00 |
| 7/27/2026 | 700066 | US Bank - Visa | GFOA Dues - Spor | $ 200.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Amazon Prime Business Membership | $ 129.00 |

| Date | Check No. | Payee | Description | Amount |
|---|---|---|---|---|
| 7/27/2026 | 700066 | US Bank - Visa | Ast birthday cake | $ 25.98 |
| 7/27/2026 | 700066 | US Bank - Visa | Assn Checks and Deposit Slips | $ 139.90 |
| 7/27/2026 | 700066 | US Bank - Visa | Costco Memberships Cards - Admin Staff | $ 325.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Costco Membership Cards - Ops staff | $ 650.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Costco Membership Cards - Maint Staff | $ 65.00 |
| 7/27/2026 | 700066 | US Bank - Visa | Adobe licenses JuLY | $ 215.91 |
| 7/27/2026 | 700066 | US Bank - Visa | Turbo & Seal Kit (744) | $ 1,240.94 |
| 7/27/2026 | 700066 | US Bank - Visa | Chevy Tahoe parts for Brake Service | $ 517.96 |
| 7/27/2026 | 700066 | US Bank - Visa | Chevy Tahoe air & oil filters for service | $ 69.64 |
| 7/27/2026 | 700066 | US Bank - Visa | Sales Tax | $ 2.30 |
| 7/27/2026 | 700066 | US Bank - Visa | Supplies/Parts for 745 Service/Repair | $ 512.08 |
| 7/27/2026 | 700066 | US Bank - Visa | Seat covers for Ford truck | $ 367.00 |
| 7/27/2026 | 700066 | US Bank - Visa | 745 electrical repair | $ 39.73 |

# ADJUSTING JOURNAL ENTRIES

Report Criteria:
Including transaction count
Journal Code.Journal code = "JE"

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| 07/31/2026 | 1 | Amb Receivable to Actual | 1-00-0-1120 | Ambulance Receivables | 38,440.40 | |
| 07/31/2026 | 2 | Amb Receivable to Actual | 1-00-0-1160 | Allowance for Uncollectible Am | .00 | 19,220.20- |
| 07/31/2026 | 3 | Amb Receivable to Actual | 1-01-0-41100 | Ambulance Revenue | .00 | 19,220.20- |
| 07/31/2026 | 4 | Txfr from EQRF to LGIP | 4-00-0-1070 | Equipment Fund | .00 | 71,316.94- |
| 07/31/2026 | 5 | Txfr from EQRF to LGIP | 1-00-0-1070 | LGIP Acct #4374 | 71,316.94 | |
| 07/01/2026 | 6 | Adj to CY Appropriation | 1-00-0-3190 | CURRENT YEAR APPROPRIATION | 879,963.00 | |
| 07/01/2026 | 7 | Adj to CY Appropriation | 1-00-0-3900 | Retained Earnings | .00 | 879,963.00- |
| 07/01/2026 | 8 | Adj to Ret. Earnings & Beg. Working Cap | 1-00-0-3900 | Retained Earnings | 2,235,662.52 | |
| 07/01/2026 | 9 | Adj to Ret. Earnings & Beg. Working Cap | 1-01-0-49990 | Beginning Working Capital | .00 | 2,235,662.52- |
| 07/01/2026 | 10 | Adj to CY Appropriation | 2-00-0-3120 | Employment Reserve | .00 | 1,217,137.00- |
| 07/01/2026 | 11 | Adj to CY Appropriation | 2-00-0-3900 | Retained Earnings | 1,217,137.00 | |
| 07/01/2026 | 12 | Adj to Ret. Earnings & Beg. Working Cap | 2-00-0-3900 | Retained Earnings | 38,322.60 | |
| 07/01/2026 | 13 | Adj to Ret. Earnings & Beg. Working Cap | 2-01-0-49990 | Beginning Working Capital | .00 | 38,322.60- |
| 07/01/2026 | 14 | Adj to CY Appropriation | 3-00-0-3120 | Building Reserve | .00 | 183,976.00- |
| 07/01/2026 | 15 | Adj to CY Appropriation | 3-00-0-3900 | Retained Earnings | 183,976.00 | |
| 07/01/2026 | 16 | Adj to Ret. Earnings & Beg Working Cap | 3-00-0-3900 | Retained Earnings | 98,268.02 | |
| 07/01/2026 | 17 | Adj to Ret. Earnings & Beg. Working Cap | 3-01-0-49990 | Beginning Working Capital | .00 | 98,268.02- |
| 07/01/2026 | 18 | Adj to CY Appropriation | 4-00-0-3120 | Equipment Reserve | 495,519.00 | |
| 07/01/2026 | 19 | Adj to CY Appropriation | 4-00-0-3900 | Retained Earnings | .00 | 495,519.00- |
| 07/01/2026 | 20 | Adj to Ret. Earnings & Beg. Working Cap | 4-00-0-3900 | Retained Earnings | 792,274.38 | |
| 07/01/2026 | 21 | Adj to Ret. Earnings & Beg. Working Cap | 4-01-0-49990 | Beginning Working Capital | .00 | 792,274.38- |
| 07/01/2026 | 22 | Adj to CY Appropriation | 7-00-0-3120 | Debt Service Fund | .00 | 86,454.00- |
| 07/01/2026 | 23 | Adj to CY Appropriation | 7-00-0-3900 | Retained Earnings | 86,454.00 | |
| 07/01/2026 | 24 | Adj to Ret. Earnings & Beg. Working Capit | 7-00-0-3900 | Retained Earnings | 106,557.28 | |
| 07/01/2026 | 25 | Adj to Ret. Earnings & Beg. Working Capit | 7-01-0-49990 | Beginning Working Capital | .00 | 106,557.28- |
| 07/01/2026 | 26 | Adj to CY Appropriation | 8-00-0-3190 | CY Appropriation | .00 | 185,500.00- |
| 07/01/2026 | 27 | Adj to CY Appropriation | 8-00-0-3900 | Retained Earnings | 185,500.00 | |
| 07/29/2026 | 28 | Transfer In for EQRF (Partial 26/27) | 1-90-7-57000 | Transfers to Reserve Funds | 80,000.00 | |
| 07/29/2026 | 29 | Transfer In for EQRF (Partial 26/27) | 4-01-0-49000 | Transfer In | .00 | 80,000.00- |
| 07/29/2026 | 30 | Annual Transfer to EQRF (26/27 Partial) | 1-00-0-1070 | LGIP Acct #4374 | .00 | 80,000.00- |
| 07/29/2026 | 31 | Annual Transfer to EQRF (26/27 Partial) | 4-00-0-1070 | Equipment Fund | 80,000.00 | |
| Total JOURNAL ENTRIES (JE): | | | | | 6,589,391.14 | 6,589,391.14- |

References: 31 Transactions: 31

| | | |
|---|---|---|
| Grand Totals: | 6,589,391.14 | 6,589,391.14- |

Report Criteria:
Including transaction count
Journal Code.Journal code = "JE"

# AMBULANCE RECEIVABLES & ENGINE RESPONSE REPORTS

## Ambulance Receivable as of July 31, 2026

| | SystDes |
|---|---|
| Beginning Ambulance Receivable | **330,233.41** |
| Payments received | 66,498.97 |
| Adjustments | 115,964.63 |
| New Charges | 220,904.00 |
| **ENDING Ambulance Receivable** | **368,673.81** |
| | |
| **Total # of Transports** | **97** |
| | |
| **Adjustments** | |
| Medicare/Medicaid | 102,710.27 |
| Collection | 9,687.35 |
| Bankruptcy/Other Writeoff | 342.01 |
| FireMed | 3,225.00 |
| **Total Adjustments** | **115,964.63** |
| | |
| **Outstanding Accounts By Age** | |
| CURRENT | 284,909.67 |
| 31 to 60 days | 23,572.91 |
| 61 to 90 days | 15,707.47 |
| 91 to 120 days | 12,503.06 |
| OVER 120 days | 31,980.70 |
| **Total Outstanding as of 7/31/2026** | **368,673.81** |

## Engine Response Billing as of July 31, 2026

| | | | |
|---|---|---|---|
| **Beginning Engine Response Rec** | **10,623.00** | | |
| **Payments received** | **-** | | |
| **Adjustments** | **-** | | |
| **New Charges** | **-** | | |
| **ENDING Engine Response Rec** | **10,623.00** | | |
| Total # Billed in 2022/23 | | | 3 |
| Total # Billed in 2023/24 | | | 20 |
| Total # Billed in 2024/25 | | | 12 |
| Total # Billed in 2025/26 | | | 6 |
| **Total # Billed in 2026/27** | **0** | | |
| Total $ Billed in 2022/23 | | $ | 1,275.00 |
| Total $ Billed in 2023/24 | | $ | 3,420.00 |
| Total $ Billed in 2024/25 | | $ | 2,431.25 |
| Total $ Billed in 2025/26 | | $ | 1,828.50 |
| **Total Billed in 2026/27 $** | **-** | | |
| Total $ Received in 2022/23 | | $ | 250.00 |
| Total $ Received in 2023/24 | | $ | 1,777.50 |
| Total $ Received in 2024/25 | | $ | 2,331.25 |
| Total $ Received in 2025/26 | | $ | 250.00 |
| **Total Received 2026/27 $** | **-** | | |
| 2022/23 % Collected | | | 20% |
| 2023/24 % Collected | | | 96% |
| 2024/25 % Collected | | | 86% |
| 2025/26 % Collected | | | 14% |
| **2026/27 % Collected to Date** | **#DIV/0!** | | |

# CORRESPONDENCE

7/31/26

Dear firefighters

Thank you for your bravery, commitment, & hard work – you are our heroes!

Please stay safe!

Connie Soja / Sisters

THANK YOU!

I DONUT KNOW

WHAT I'D DO WITHOUT YOU!

Dear Firefighters:

From the bottom of our hearts, thank you for everything you do to protect our homes and community!

♡ The Graham Family

Overhead Door Company of

Pierce Manufacturing Inc.

AN OSHKOSH CORPORATION BUSINESS • ISO 9001:2000 CERTIFIED

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

Fire Chief Tony Prior
Sisters-Camp Sherman Fire District
301 S Elm
Sisters, OR 97759

Dear Fire Chief Prior:

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

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

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

Sincerely,

Marty Bass
President

Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 *fax:* 312.977.4806

July 21, 2026

Julie Spor
Finance Manager
Sisters-Camp Sherman Rural Fire Protection District, Oregon

Dear Julie:

A panel of independent reviewers have completed their examination of your Annual budget document for the period beginning July 2026. We are pleased to inform you that your budget document has been awarded the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement by your organization. In addition to receiving the award, your entity's budget received the following special recognition:

Long-range operating financial plans

Strategic goals & strategies

Special recognition is given when all three reviewers give the highest possible score in particular categories.

Your Distinguished Budget Presentation Award is valid for one year. To continue your participation in the program, it will be necessary to submit your next budget document to GFOA within 90 days of the proposed budget's submission to the legislature or within 90 days of the budget's final adoption.

Your electronic award package contains the following:

- **Scores and Comments**. Each entity submitting a budget to the program is provided with reviewers' scores for each of the categories on which the budget document was judged along with reviewers' confidential comments and suggestions for possible improvements to the budget document. We urge you to carefully consider these suggestions as you prepare your next budget.
- **Budget Award**. A camera-ready reproduction of the Award is included for inclusion in your next budget. If you reproduce the camera-ready image in your next budget, it should be accompanied by a statement indicating continued compliance with program criteria. Please refer to the instructions for reproducing your Award in your next budget (also included in your award package).
- **Certificate of Recognition**. When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award.
- **Sample press release.** Attaining this Award is a significant accomplishment. The sample press release may be used to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if the government is a first-time recipient or has received the Award fifteen times since it received its last plaque) or a brass medallion to affix to the plaque.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain excellence in governmental budgeting. The most current list of award recipients can be found on GFOA's website at www.gfoa.org. If we can be of further assistance, please contact the Awards Programs staff at (312) 977-9700.

Sincerely,

Michele Mark Levine

Michele Mark Levine
Director, Technical Services Center

# PRESIDENT'S REPORT

# ADMINISTRATION

# Resolution 2026-2027-002

I. **Topic:** Making 2026/2027 Budgeted Reserve Fund Transfers

II. **Date:** August 18, 2026

II. **Initiator:** Julie Spor, Finance Manager

III. **Fund:** General Fund, Employment Reserve, Building Reserve, Equipment Reserve, Association Special Fund

IV. **Contact Person:** Chief Prior, Finance Manager Spor

WHEREAS, the Sisters-Camp Sherman Rural Fire Protection District adopted its budget for Fiscal Year 2026–2027, which includes transfers from the General Fund to certain reserve and special funds; and

WHEREAS, the Board of Directors desires to authorize staff to make such budgeted transfers during the fiscal year without requiring separate Board action for each individual transfer, provided that the total amount transferred to each fund does not exceed the amount authorized in the adopted budget; and

WHEREAS, the timing and amount of each transfer should take into consideration the District's available General Fund cash, including the receipt of property tax revenues and other anticipated revenues, and the District's ongoing operating and cash-flow requirements;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Sisters-Camp Sherman Rural Fire Protection as follows:

The Board hereby authorizes District staff to transfer funds from the General Fund to the following funds during Fiscal Year 2026–2027, in one or more transfers, up to the following maximum amounts authorized in the adopted budget:

| | |
|---|---|
| Employment Reserve | $49,837 |
| Building Reserve | $104,922 |
| Equipment Reserve (Balance) | $628,000 |
| Association Special Fund | $51,500 |

District staff is authorized to determine the timing and amount of individual transfers within the limits stated above. Transfers shall be made only as General Fund cash becomes available and when, in staff's judgment, the transfer will not adversely affect the District's ability to meet its current operating expenses, payroll, debt obligations, or other anticipated General Fund expenditures.

This Resolution constitutes Board authorization for the transfers described above and no additional Board action shall be required for individual transfers made within these limits. Any transfer exceeding the maximum amount authorized above, or otherwise exceeding the authority provided by the adopted Fiscal Year 2026–2027 budget, shall require further action by the Board of Directors.

DATED the 18th day of August 2026.

The above resolution statements were approved and declared adopted on this 18th day of August 2026.

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Julie A. Spor, Clerk of the Board

# FIRE CHIEF REPORT

# Fire Chief's Report

**Second Half of June – First Half of July 2026**

## Emergency Response Activity

### Fire Activity

Wildfire activity continues to challenge resources across Oregon, with more than 2 million acres reported burned statewide. Locally, the Akawa Butte Fire has been returned to local agencies for mop-up operations. Over the past weekend, District crews responded to an RV trailer fire near the intersection of Indian Ford Road and Green Ridge Road (Forest Road 11) that extended into the surrounding wildland. Crews contained the fire to an area approximately 150 feet in diameter. The following night, personnel responded to another human-caused fire south of the City's wastewater treatment facility and Willits Field, containing it to approximately 150 by 200 feet.

Due to the rapid growth of the Grasshopper Fire on August 10, OSFM requested a strike team of Type 1 structural engines to provide structure protection in the Dufur area. Matt Millar, Steven Lord, Rachelle Otasu, and Keaton Davis deployed in Engine 723 on the morning of August 11.

During the past month, we also had opportunities to meet both collectively and individually with Governor Kotek and Representative Bynum. These discussions focused on the impacts of recent wildfires and the importance of sustained funding for emergency response, preparedness, and mitigation efforts before fires occur. The meetings provided an important opportunity for state leaders to see firsthand the impacts of wildfire and the continued need for coordinated local, state, and federal investment in wildfire management.

### Medical Responses

Crews continue to see an increase in chest pain and cardiac-related calls, along with trauma incidents involving motor vehicle crashes and vehicle-versus-pedestrian emergencies. St. Charles has also experienced increased emergency department volumes, with recent daily patient counts reported at approximately 80–85 compared with a more typical volume of around 70, along with an increase in trauma cases.

## Noteworthy Operational Events

### Staffing

The District received 35 applications for three Firefighter/Paramedic vacancies. The Assessment Center originally scheduled for July 22–23 was postponed due to the Akawa Butte Fire and has been rescheduled for August 17–18. Twenty-seven candidates are currently scheduled to participate.

Work continues on the Administrative Battalion Chief position. I have remained in communication with Local Law Group and HR Answers to confirm the position's civil service status and evaluate any potential pay equity considerations.

Captain Ast remains on light duty following a motorcycle accident involving a deer and is expected to return in late August or early September. During his recovery, he has assisted with placing the new ambulance and engine into service, providing information for the AP Triton Master Plan, and preparing documentation for the District's upcoming ISO review.

I received a letter of resignation from Mark Cooley, who will be joining Bend Fire & Rescue at the end of August. We appreciate Mark's service to the District and wish him well as he continues serving the residents of Central Oregon.

### Training

Several scheduled drills were postponed due to the Akawa Butte Fire, National Night Out, and personnel and apparatus deployments to other wildfires across Oregon. The Resident Volunteer Academy traveled to Bend Fire & Rescue's training grounds for vertical ventilation training. At our training grounds, personnel have also utilized DPSST training props for forcible entry, vertical ventilation, and vehicle fire training. In-service training on the new engine will begin over the next week and continue throughout the coming month.

### Community Meetings & Events

- Staff Meeting – July15
- Association Meetings – 8/11 with push-in ceremony following
- Daily briefings and cooperator meetings during the Akawa Butte Fire.
- Community meetings for Akawa, 7/21 & 7/28
- Press Conference and meeting with Governor Kotek 7/24
- Rotary Disaster Relief meetings 7/15, 8/4
- Mtn and tour with Representative Bynum 8/6

## Special Projects

### Jefferson County Generator Grant

Staff is working with contractors on bids to install the generator at station 704. We will likely need to purchase an ATS (automatic transfer switch) to install with the generator at that station. We will know more from bid proposals and walk throughs with contractors.

### Well agreement with Camp Sherman Community Association

Precision Land Surveying, Inc. has begun surveying the Camp Sherman station property and is expected to complete the work within the next several weeks. Once completed, the survey documents will be submitted to Jefferson County and provided to Local Law Group to finalize the well agreement with the Camp Sherman Community Association.

### New Type 1 Engine

The District has taken delivery of the new engine and held its traditional wet-down and push-in ceremony. Staff is now transferring equipment and completing the remaining in-service work necessary to place the apparatus into operational service.

### Ambulance
The new ambulance has completed the required in-service process and is now operational.

### Oregon State Parks ATV Grant
The UTV is currently at Mid-State Polaris for installation of emergency lighting, which is expected to be completed shortly. The enclosed trailer is scheduled to complete production on August 15 and will then be transported from the factory to our vendor for the remaining work.

## Volunteer Programs

### Fire Corps
The Fire Corps remained highly engaged throughout the reporting period, conducting home assessments, teaching Stop the Bleed classes, and providing meal support for National Night Out. Additional details are included in the Fire & Life Safety Division Report.

### Volunteer Operations
Station 703 volunteers spent several days on patrol and assisting residents during the Akawa Butte Fire. They also supported response efforts at the RV trailer fire on Indian Ford Road and the wildland fire south of Sisters.

New Resident Volunteers continue through their academy, which is expected to conclude within the next several weeks. They will then prepare for testing to achieve state certification.

## Chief's Comments
Our career and volunteer personnel have stepped up tremendously during a demanding period, responding to wildfires locally and across the state while others have backfilled positions to maintain full staffing within the District. At the same time, our normal emergency call volume has continued, and staff has remained committed to providing excellent service to our residents despite being stretched thin.

I want to thank everyone for their hard work, flexibility, and dedication while many have also been personally affected by recent fires. The commitment our personnel show to both our community and one another is what makes this organization special and reflects the level of service our community has come to expect from Sisters-Camp Sherman Fire District.

Respectfully Submitted,

Tony Prior<br>Fire Chief

# FIRE MARSHAL REPORT

# Fire & Life Safety Division Report

## August 2026

(statistics included are from the prior month)

**Pub Education Report & Fire Corps:**

- ISU Events / Responses
  - 2
- CPR Training
  - 0 (cancelled due to fire)
- Stop the Bleed
  - 0
- Community AED
  - 1
- Blood Pressure Screenings
  - 8
- Wildfire Home Safety Assessments
  - 146 Assessments (130 were done in two days working with HOA's)
- Home Safety Assessments
  - 0
- Smoke Alarm Installations
  - 4
- Fire Station Tours
  - 0
- Special Events
  - 2
- Address Signs
  - 6
- Child Safety Seats
  - 2

**Public Event Permit Applications Review:**

- DCSO National Night Out
- Glary Daze Car Show

- Three Sisters Skyline Event

**New Construction Plan Review:**

- 250 E. Sun Ranch Dr.
- 275 E. Barclay Dr.
- 625 S. Fir St.
- 1026 W. Rail Way
- Application 247-26-000439-PA
- 17190 Wilt Rd.
- 68589 Hwy 20
- 68621 Hwy 20

**Alarm / Sprinkler Final:**

- 0

**Commercial Business Inspections:**

- 111 W. Barclay Dr. Suite 101
- 111 W. Barclay Dr. Suite 102
- 111 W. Barclay Dr. Suite 103
- 372 W. Hood Ave
- 175 N. Larch St. Re-Inspection
- 392 E. Main Ave. Re-Inspection
- 413 W. Hood Ave Suite D Re-Inspection
- 413 W. Hood Ave Suite A Re-Inspection
- 411 E. Hood Ave. Re-Inspection
- 403 E. Hood Ave. Re-Inspection
- 161 S. Elm St. Re-Inspection
- 273 W. Hood Ave. Re-Inspection
- 382 S. Cedar St. Suite 101
- 171 W. Main Ave Re-Inspection
- 721 S Desperado Ct. Re-Inspection
- 230 E. Sunranch Dr.

**Other Fire Safety / Prevention / Pub Education Request:**

- Addressing review - 4

- Knox-box lockups. - 2
- Business License Review
    - 178 S. Elm St. Suite 206
    - 200 N. Woodson St. Unit 303
    - 220 W. Cascade Ave Suite 104
    - 275 W. Lundgren Mill Dr.
    - 282 S. Cedar St. Suite 101
    - 575 S. Oak St.
    - 605 W. Three Peaks Dr. Suite 102
    - 700 W. Canopy Way

**Fire Investigations:**

- 0

**Outside Training & Events Attended:**

- 4th Fest

**Meetings Attended:**

- Officers Meeting
- Sisters Addendum Natural Hazards Mitigation Plan
- Mitigation Funding Meeting (City Hall)
- Staff Meeting
- Project Wildfire
- Board Meeting
- Central Oregon Fire Prevention Coop

**Notable Events:**

Hosted and taught Fire Ecology Graduate course for PSU students.

GFP Demo Day

1 Juvenile Fire setter Interview with OSFM

Awaka Fire Response

Wildhorse Ridge added as a Firewise Community

# OTHER BUSINESS