CENTRAL COOS FIRE & RESCUE

AGENDA

Station 1 62866 Millington Frontage Road, Coos Bay, OR 97420

Meeting date: September 21, 2026 __________________p.m.

The meeting will be held at 62866 Millington Frontage Road, Coos Bay, OR.

1) **Call to order and Roll Call: Jay Hanna, Jordan Slape, Brett Mosieur, James Woods**
   Absent: Guests: QUORUM ESTABLISHED Y___ N____

2) **Chairman's comments:**

3) **Approval of Minutes from Prior Meeting, August 17, 2026, as recorded: motion carried**

4) **Treasurer's report:**
   Approve the September 21, 2026 Financial Reports as reported. **Motion By carried**
   Checking account balance of approximately **$73,218**. Savings account balance $**34,204.**

5) **Chief's comments: See attached**

6) **Repairs:**
   a) Humvee has a bad starter. Shorted-out batteries. We replaced them and purchased a new starter. Waiting to install until the mechanic is back in town.
   b) New brakes, battery, and starter on Command 1.
   c)

7) **Discussion of Old Business:**

8) Public comment on Old Business:

9) Discussion of New Business/Correspondence:

a) Damaged fire hydrant.
b) SDAO insurance renewal submitted.
c) Rob's travel to the Oregon Emergency Management Association Conference. Pendleton $0
d) OFDDA Conference Nov 5-7.
e) Jan IAAI Conference in Medford. $270
f) Rob to go full-time at the department.

10) Public comment on New Business:

Good of the Order:

NEXT BOARD MEETING: Millington RFPD meeting October 19, 2026, 6 PM Coos Central Fire & Rescue / Millington Station 1.

Adjournment: ________________________p.m. motion by Carried.

Central Coos Fire & Rescue
Checks sent to August 17, 2026 Meeting
and ACH from 7/21/26 to 8/17/26

Contributions received in FY 26/27 to date

Sumner Rural Fire	2,837.01	
Millington Rural Fire	9,492.00	* $5,479.35 FY 25/26; $4,012.65 FY 26/27
Total Received	12,329.01	

Date	Check	Vendor	Description	Budget Line	Amount
08/18/2026	ach	Charter Communications	Auto pay - Utilities	6450 · Utilities	126.64
08/18/2026	ach	Pacific Power	Auto pay - Utilities	6450 · Utilities	160.64
08/19/2026	ach	Positive Promotions, Inc.	Supplies	6004 · Fire Prevention & Education	202.07
08/19/2026	ach	Alert-All Corp	Supplies	6004 · Fire Prevention & Education	305.00
08/20/2026	ach	Pacific Power	Auto pay - Utilities	6450 · Utilities	61.93
08/24/2026	2320	Benson, Jonathan	Net Pay - wildfire deploy	5130 · Other wages	1,396.88
08/24/2026	ach	Oregon Department of Revenue	Payroll taxes	5150 · Payroll taxees and Benefits	139.60
08/24/2026	ach	Oregon PERS	PERS	5150 · Payroll taxees and Benefits	697.15
08/24/2026	ach	United States Treasury	Payroll taxes	5150 · Payroll taxees and Benefits	419.76
08/25/2026	ach	Starlink	Subscription	6450 · Utilities	55.00
08/25/2026	ach	Coos-Curry Electric Cooperative,	Auto pay - Utilities	6450 · Utilities	113.24
08/26/2026	ach	Samuels Automotive	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	400.00
08/26/2026	ach	Samuels Automotive	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	400.00
08/28/2026	ach	Chefstore	Supplies	6006 · Supplies - General	43.07
08/31/2026	ach	Northernwatch Monitoring	Subscription	6965 · Memberships, Dues & Subs.	192.00
08/31/2026	ach	Ziply Fiber	Auto pay - Utilities	6450 · Utilities	127.33
09/01/2026	ach	Expert Towing	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	185.00
09/01/2026	ach	Samuels Automotive	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	733.55
09/02/2026	ach	Vend West Services	Auto pay - Utilities	6006 · Supplies - General	10.00
09/02/2026	ach	Google	Subscription	6019 · Office Expense	84.00
09/03/2026	ach	Alert-All Corp	Supplies	6004 · Fire Prevention & Education	454.50
09/03/2026	ach	Pacific Power	Auto pay - Utilities	6450 · Utilities	234.96
09/04/2026	ach	South Coast Office Supply	Office supplies	6019 · Office Expense	2.24
09/04/2026	ach	Les' County Sanitary	Auto pay - Utilities	6450 · Utilities	33.45
09/08/2026	ach	Great America Financial Svcs.	Copier lease	6019 · Office Expense	62.50
09/21/2026	2321	C&S Fire Safe Services	Annual maintenance	6014 · Rep. & Maint. - Contracts	687.25
09/21/2026	2322	CECO, Inc.	Fuel	6005 · Fuel & Petroleum Products	279.93
09/21/2026	2323	Coos Bay - North Bend Water Bc	Utilities	6350 · Water & Hydrants	1,448.41
09/21/2026	2324	Cascade Fire Equipment	Supplies	6006 · Supplies - General	334.00
09/21/2026	2325	Farwest Tire and Auto, Inc.	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	2,842.50
09/21/2026	2326	O'Neill's Overhead Doors	Building maintenance	6013 · Rep. & Maint. - Building	5,505.00
09/21/2026	2327	Shirtcliff Oil Co.	Fuel	6005 · Fuel & Petroleum Products	2,418.49
09/21/2026	2328	Stephanie Stroud, CPA, LLC	Accounting	6021 · Accounting	618.75
09/21/2026	2329	Valvoline LLC	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	133.02
09/21/2026	2330	Anderson, Tristen D	net pay - grant funded	5131 · OSFM	833.73
09/21/2026	2331	Aton, Sr, Robert L	net pay - grant funded	5131 · OSFM	1,194.29
09/21/2026	2332	Reisenbigler, Madison G	net pay - grant funded	5131 · OSFM	406.70

Central Coos Fire & Rescue
Checks sent to August 17, 2026 Meeting
and ACH from 7/21/26 to 8/17/26

09/21/2026	2343	AA&L Emergency Fire	Pump testing	6011 · Rep. & Maint. - Vehicles		2,275.00
09/21/2026	ach	Oregon Department of Revenue	Payroll taxes		813.28	
			Payroll taxes - Grant funded		149.22	962.50
09/21/2026	ach	Oregon PERS	PERS		1694.16	
			PERS - Grant funded		1089.3	2,783.46
09/21/2026	ach	United States Treasury	Payroll taxes		1767.84	
			Payroll taxes - Grant funded		1220.94	2,988.78
						39,150.45

Checking account balance is at $73,218 after these bills.

Savings account balance is at $34,204 which is reserved for the Summer Staffing grant.

CENTRAL COOS FIRE AND RESCUE

AUGUST 17, 2026 MINUTES

BOARD OF DIRECTORS MEETING

CALL TO ORDER AND PERSONS ATTENDING. The regular monthly meeting of the Board of Directors was called to order at 6:32 p.m., at Millington Fire Station Number 1. Directors Kelley Andrews standing in for Jay Hanna, Brett Mosieur, and Dr. James Woods were present at the fire station. Director Jordan Slape attended via Zoom. Chief Rob Aton, Jr. and firefighters Analissa Reisenbigler and John Taylor were also present at the station.

PUBLIC COMMENT. No public comment.

CONFLICT OF INTEREST. None declared.

MINUTES. Dr. Woods moved to approve the minutes from the July 20th, 2026 regular board meeting. The motion passed unanimously.

BILLS PAID. Dr. Woods moved to approve payment of the bills including checks 2296-2319 as reflected on the ledger. The motion passed unanimously.

Unfinished Business

Apparatus Repairs. Brush 1 and 2 have both had their pumps repaired/replaced. Brush 2's rear sway bar bracket broke while on deployment. Firefighters welded the bracket back on and reinstalled the sway bar at no cost to the department. The Humvee has a bad starter and shorted-out batteries. The batteries have been replaced and a new starter has been purchased. The mechanic will install the starter when he comes back down to the pump tests in the coming months.

New Business

InnoTex Dual Cert. At the July 20th, 2026 meeting the board approved the purchase of 27 sets of InnoTex Dual Certs from Cascade Fire for $32,245.56. Unfortunately, the paperwork Chief Aton was working from did not include the full price for the sets, which came to a total of $40,392.00. Kelley moved to proceed with the purchase at the new price of $40,392.00, which passed unanimously.

Conflagration Pay. We've had two firefighters deployed for the past week. Chief Aton would like CCF&R to pay them what their straight time would be (40 hrs/wk) as they are missing work at their regular jobs in order to fight wildland fires. The Oregon State Fire Marshal will reimburse the department directly for sending resources to the conflags but that can take months and the firefighters are out of pay in the meantime. Any overtime would be paid at the time the OSFM checks arrive. Dr. Woods moved to pay the two firefighters for their straight time at the rate designated by the 2026 Oregon Fire Service Mobilization Plan. The motion passed unanimously.

Conflagration Pay Policy. Chief Aton and Jordan will work to create a policy for how the district will pay firefighters when they're deployed to conflagrations.

Board Positions. Jordan moved for Jay Hanna to remain as Chair, Dr. Woods to remain as vice-chair, and herself to remain as Secretary. The motion passed unanimously.

Halloween Party. Brett moved for Jordan to spend up to $800 on the ice cream party and 14 goodie bags for the Halloween Party to take place on Oct. 27th at 6:30 p.m.

Open House. The Millington Open House will take place Sat., Oct. 3rd, from 11 a.m. - 3 p.m. The Sumner Open House will take place Sun., Oct. 4th, from 12 - 3 p.m.

CCF&R Update. From July 21st, 2026 to August 17th, 2026 CCF&R responded to 14 medical calls, 3 motor vehicle accidents (1 in the slough), and 11 fires (1 house fire), for a total of 28 calls. There was no change in volunteers.

There are no out-of-area trainings this month. Drill this week will be car prop w/ DPSST. Brush 2 had its pump repaired. The Humvee will be repaired on the mechanic's next trip to Coos Bay. We have had a crew deployed to Grasshopper Fire since 8/11. It is our third deployment this fire season. Jordan and Chief Aton attended an early stakeholder meeting with a consultant the City of Coos Bay hired to work on a project to expand their Urban Growth Boundary into Bunker Hill, Millington, and Libby. Western Lane Fire Dept. has said they might end up retiring some hose they could give us to use on the Hose Wagon.

DripDrop. Analissa applied for a donation for electrolytes from DripDrop and the National Volunteer Firefighter Council's joint Hydration Give Back Campaign. As one of the departments chosen, we'll receive 2 boxes (200 sticks) of electrolyte powder that can be added to drinks to help keep our firefighters hydrated.

Dr. Woods moved to adjourn the meeting at 7:11 p.m., which passed unanimously.

______________________________	______________________________
Director	Director

Central Coos Fire & Rescue
Staffing grant funding
As of 9/21/26

	2026 Summer staffing grant
Grant revenue	70,000.00
Total grants	70,000.00
Grant funded Wages	
FY 23/24 Wages Paid	-
FY 24/25 Wages Paid	-
FY 25/216 Wages Paid	-
7/20/2026	8,760.00
8/17/2026	8,600.00
9/21/2026	6,980.00
Grant funded Payroll taxes/PERS	
FY 23/24 Taxes Paid	-
FY 24/25 Tax Paid	-
FY 25/26 Taxes Paid	381.60
7/20/2026	2,982.73
8/17/2026	2,551.82
9/21/2026	1,538.86
Total payroll costs	31,795.01
Admin Fee Total Paid to date	4,000.00
Total Grant costs	35,795.01
Total grant remaining	34,204.99

STEPHANIE STROUD, CPA, LLC

750 Central Avenue, Suite 102 • Coos Bay, OR 97420
(541) 269-1358

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Central Coos Fire & Rescue
Coos Bay, OR 97420

Management is responsible for the accompanying financial statements of Central Coos Fire & Rescue (a municipal corporation), which comprise the statement of assets, liabilities, and fund balance - cash basis as of August 31, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the two months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying cash basis budget of the Central Coos Fire & Rescue for the year ended June 30, 2027 has not been compiled or examined by me and, accordingly, I do not express an opinion on any other form of assurance on it. The forecasted or projected results may not be achieved and I assume no responsibility to update the report for events and circumstances occurring after the date of the report.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Central Coos Fire & Rescue.

Stephanie Stroud, CPA, LLC

Stephanie Stroud, CPA, LLC

Coos Bay, Oregon
September 10, 2026

Central Coos Fire Rescue
Statement of Assets, Liabilities, and Fund Balance - Cash Basis
August 31, 2026

	General Fund
ASSETS	
Banner Bank - Checking	$ 97,955.24
Banner Bank - Grant Savings	43,754.16
Total cash and cash equivalents	141,709.40
Total Assets	$ 141,709.40
Current Liabilities	
Payroll Liabilities	$ -
Total Current Liabilities	-
FUND BALANCE - CASH BASIS	
Beginning fund balance - cash basis	236,527.72
Net Changes in fund balance - cash basis	(94,818.32)
Ending Fund Balance - Cash Basis	141,709.40
Total Liabilities and Funds Balance - Cash Basis	$ 141,709.40

See accountant's compilation report.

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2026 through August 31, 2026

		Actual	Budget	Variance
Receipts				
4010	**Special payments received**	$ 12,329.01	$ 405,872.45	$ (393,543.44)
4005	**Interest income**	-	-	-
4006	**Miscellaneous income**	-	-	-
4100	**Grants**	-	70,000.00	(70,000.00)
Total Receipts		12,329.01	475,872.45	(463,543.44)
Disbursements				
	Personal services			
5100	**Fire Chief's salary**	4,291.66	25,750.00	21,458.34
5102	**B/C Salary**	3,200.00	19,200.00	16,000.00
5105	**Duty Officer Stipend**	1,680.00	10,400.00	8,720.00
5107	**P/T Firefighter**	-	25,000.00	25,000.00
5130	**FF Stipend**	-	54,000.00	54,000.00
5131	**OSFM Summer Staffing Grant**	28,336.00	70,000.00	41,664.00
5150	**Payroll taxes and benefits**	6,931.38	24,105.00	17,173.62
5152	**Payroll taxes and benefits OSFM**	5,504.24	21,000.00	15,495.76
	Total Personal services	49,943.28	249,455.00	199,511.72
	Materials and services			
6001	**Firefighter Appreciation**	-	5,000.00	5,000.00
6002	**Firefighter Training**	221.22	20,000.00	19,778.78
6004	**Fire Prevention & Education**	507.07	2,000.00	1,492.93
6005	**Fuel & Petroleum Products**	1,950.69	15,000.00	13,049.31
6006	**Supplies - General**	2,369.36	5,000.00	2,630.64
6007	**Supplies - Safety**	-	1,000.00	1,000.00
6008	**Supplies - Firefighting**	5,810.78	95,916.00	90,105.22
6009	**Supplies - Medical**	-	2,000.00	2,000.00
6010	**Rep. & Maint. - Comm. Equip**	-	7,000.00	7,000.00
6011	**Rep. & Maint. - Vehicles**	14,955.25	20,000.00	5,044.75
6012	**Rep. & Maint. - Equip.**	2,849.59	4,000.00	1,150.41
6013	**Rep. & Maint. - Buildings**	239.00	7,000.00	6,761.00
6014	**Rep. & Maint. - Contracts**	-	5,000.00	5,000.00
6019	**Office Expense**	314.44	3,500.00	3,185.56
6020	**Insurance - Liab./Casualty**	245.00	35,000.00	34,755.00
6021	**Accounting**	1,320.00	8,000.00	6,680.00
6024	**Audit & Professional Fees**	-	1,000.00	1,000.00
6025	**Legal Fees**	-	3,000.00	3,000.00
6026	**Uniform Expense**	60.00	7,000.00	6,940.00
6050	**Board of Directors Exp.**	-	1,500.00	1,500.00
6150	**Elections & Legal Notices**	-	1,000.00	1,000.00
6151	**Chief's Expense**	-	2,000.00	2,000.00
6152	**Officers Expense**	-	500.00	500.00
6321	**Insurance - Workers Comp/Disab.**	19,601.28	21,300.00	1,698.72
6350	**Water & Hydrants**	2,927.66	7,000.00	4,072.34
6351	**Building/Property Lease/Rental**	1.00	1.00	-
6450	**Utilities - Elect./Gas/Water/Phone**	1,831.03	12,000.00	10,168.97
6960	**Dispatch Services**	1,406.00	10,000.00	8,594.00
6965	**Memberships, Dues & Subs.**	594.68	7,000.00	6,405.32
6973	**Volunteer Recruitment/Website**	-	3,000.00	3,000.00
	Total Materials and services	57,204.05	311,717.00	254,512.95

See accountant's compilation report.

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2026 through August 31, 2026

	Actual	Budget	Variance
Operating contingency	-	108,040.00	108,040.00
Total Disbursements	107,147.33	669,212.00	562,064.67
Excess (Deficiency) of Receipts Over (Under) Disbrusements	$ (94,818.32)	$ (193,339.55)	$ 98,521.23

See accountant's compilation report.

BANNER BANK

10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	08/31/26
Page	1 of 3
Account Number	XXXXXXXXXXXX6498

(509) 527-3636 I (800) 272-9933 Toll-Free

Central Coos Fire & Rescue
62866 Millington Frontage Rd
Coos Bay OR 97420-6231

SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX6498	$100,769.03

CHECKING ACCOUNT XXXXXXXXXXXX6498

Basic Public Funds Checking

Account Title: Central Coos Fire & Rescue

Account Number	XXXXXXXXXXXX6498	Statement Dates	8/03/26 thru 8/31/26
Previous Balance	132,325.62	Days in the statement period	29
2 Deposits/Credits	16,428.63	Average Ledger	124,806.86
35 Debits	19,658.80	Average Collected	124,806.86
22 Checks	28,326.42		
Service Charge	.00		
Interest Paid	.00		
Current Balance	100,769.03		

Deposits and Additions

Date	Description	Amount
8/12	Online trsf from X9025 to X649 8 grant payroll	12,415.98
8/18	Deposit	4,012.65

88

BANNER BANK

10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	08/31/26
Page	2 of 3
Account Number	XXXXXXXXXXXX6498

(509) 527-3636 I (800) 272-9933 Toll-Free

Withdrawals and Deductions

Date	Description	Amount
8/03	DBT CRD 2312 08/01/26 80 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546	-34.00
8/03	DBT CRD 1858 08/01/26 36 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546	-84.00
8/03	Paper Statement Fee	-3.00
8/04	DBT CRD 2346 08/03/26 75 IN *SOUT COAST O 199 N BROADWAY COOS BAYOR C# *2546	-10.80
8/04	DBT CRD 0827 08/04/26 90 OREGON EMERGENCY 222 N 1ST AVE HILLSBOROOR C# *2546	-90.68
8/05	DBT CRD 0748 08/05/26 17 CHEFSTORE 7538 751 S 2ND ST. COOS BAYOR C# *2546	-38.89
8/05	WASTE CONNECTION WEB_PAY WEB 9510013001 S 20805689080426	-33.45
8/05	ROCKYMTN/PACIFIC POWER BILL CCD 328617480ACHPAY 1930246090	-210.44
8/06	Account Servicin WEB PYMNT WEB 4214751391 S 1349164132	-62.50
8/10	POS DEB 2305 08/09/26 4WVI5GCX AMAZON.COM*5H5QH AMAZON.COM SEATTLEWA C# *2546	-27.61
8/10	IRS USATAXPYMT CCD 270662200391716 3387702000	-763.78
8/12	DBT CRD 0521 08/12/26 57 BI-MART 668 550 S 4TH ST COOS BAYOR C# *2546	-35.98
8/12	DBT CRD 0658 08/12/26 96 CHEFSTORE 7538 751 S 2ND ST. COOS BAYOR C# *2546	-123.83
8/12	OR REVENUE DEPT TAXPAYMENT CCD 1561644928 9302015091	-267.41
8/12	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 IA	-690.95
8/12	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 PN	-3,490.44
8/17	DBT CRD 1846 08/15/26 03 SAFEWAY #1556 230 EAST JOHNSON COOS BAYOR C# *2546	-49.20
8/17	OR REVENUE DEPT TAXPAYMENT CCD 1357098880 9302015091	-1,044.73
8/17	IRS USATAXPYMT CCD 270662913820901 3387702000	-3,376.06
8/18	SPECTRUM SPECTRUM PPD 0000358635	-126.64
8/18	ROCKYMTN/PACIFIC POWER BILL CCD 875904661ACHPAY 1930246090	-160.64
8/19	DBT CRD 0009 08/19/26 87 Positive Promoti 15 GILPIN AVENUE HAUPPAUGENY C# *2546	-202.07
8/19	DBT CRD 0333 08/19/26 30 PY *ALERT ALL CO 164 ORLAN RD NEW HOLLANDPA C# *2546	-305.00
8/20	ROCKYMTN/PACIFIC POWER BILL CCD 413860231ACHPAY 1930246090	-61.93
8/25	DBT CRD 0809 08/25/26 46 Starlink Rocket Road HawthorneCA C# *2546	-55.00
8/25	Coos-CurryEC PAYMENT PPD 9900002400	-113.24
8/25	IRS USATAXPYMT CCD 270663705048026 3387702000	-419.76
8/26	DBT CRD 2055 08/25/26 13 SAMUELS AUTOMOTI 920 Newmark Avenue COOS BAYOR C# *2546	-400.00
8/26	DBT CRD 2110 08/25/26 94 SAMUELS AUTOMOTI 920 Newmark Avenue COOS BAYOR C# *2546	-400.00
8/26	OR REVENUE DEPT TAXPAYMENT CCD 705605504 9302015091	-139.60
8/27	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 IA	-1,069.91
8/27	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 PN	-5,404.86
8/28	DBT CRD 0719 08/28/26 87 CHEFSTORE 7538 751 S 2ND ST. COOS BAYOR C# *2546	-43.07
8/31	DBT CRD 2321 08/29/26 88 IN *NORTHERNWATC 92439 CATCHING CREE MYRTLE POINTOR C# *2546	-192.00
8/31	ZIPLY FIBER TELECOM WEB 0000395985 S 8238465	-127.33

85

BANNER BANK
10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	08/31/26
Page	3 of 3
Account Number	XXXXXXXXXXXX6498

(509) 527-3636 I (800) 272-9933 Toll-Free

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
8/03	2267	982.52	8/19	2307	742.50
8/18	2296*	1,166.63	8/19	2309*	2,208.76
8/12	2297	1,396.88	8/24	2310	1,296.04
8/25	2299*	119.99	8/27	2312*	680.84
8/25	2300	3,250.00	8/19	2313	168.13
8/24	2301	211.01	8/25	2314	2,332.12
8/26	2302	113.41	8/24	2315	1,048.55
8/25	2303	1,945.14	8/24	2316	98.92
8/21	2304	27.16	8/19	2317	545.27
8/26	2305	1,531.45	8/18	2318	1,791.60
8/25	2306	5,272.62	8/28	2320*	1,396.88

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/03	131,222.10	08/17	131,924.45	08/25	112,268.38
08/04	131,120.62	08/18	132,691.59	08/26	109,683.92
08/05	130,837.84	08/19	128,519.86	08/27	102,528.31
08/06	130,775.34	08/20	128,457.93	08/28	101,088.36
08/10	129,983.95	08/21	128,430.77	08/31	100,769.03
08/12	136,394.44	08/24	125,776.25		

* * * * * * * * * * * **END OF STATEMENT** * * * * * * * * * * *

85

Central Coos Fire & Rescue
Reconciliation Summary
Banner Bank - Checking, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		132,325.62
Cleared Transactions		
Checks and Payments - 57 items	-47,985.22	
Deposits and Credits - 2 items	16,428.63	
Total Cleared Transactions	-31,556.59	
Cleared Balance		**100,769.03**
Uncleared Transactions		
Checks and Payments - 17 items	-2,813.79	
Total Uncleared Transactions	-2,813.79	
Register Balance as of 08/31/2026		**97,955.24**
New Transactions		
Checks and Payments - 9 items	-1,800.20	
Total New Transactions	-1,800.20	
Ending Balance		**96,155.04**

SS

Central Coos Fire & Rescue
Reconciliation Detail
Banner Bank - Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						132,325.62
Cleared Transactions						
Checks and Payments - 57 items						
Liability Check	07/20/2026	ach	Oregon PERS	X	-4,181.39	-4,181.39
Check	07/20/2026	2267	Coos Bay - North ...	X	-982.52	-5,163.91
Liability Check	07/24/2026	ach	Oregon PERS	X	-1,281.06	-6,444.97
Check	08/03/2026	ach	Google	X	-84.00	-6,528.97
Check	08/03/2026	acj	Vend West Servi...	X	-34.00	-6,562.97
Check	08/03/2026			X	-3.00	-6,565.97
Check	08/04/2026	ach	Oregon EMS Ass...	X	-90.68	-6,656.65
Check	08/04/2026	ach	South Coast Offi...	X	-10.80	-6,667.45
Check	08/05/2026	ach	Pacific Power	X	-210.44	-6,877.89
Check	08/05/2026	ach	Chefstore	X	-38.89	-6,916.78
Check	08/05/2026	ach	Les' County Sanit...	X	-33.45	-6,950.23
Check	08/06/2026	ach	Great America Fi...	X	-62.50	-7,012.73
Paycheck	08/10/2026	2297	Benson, Jonathan	X	-1,396.88	-8,409.61
Liability Check	08/10/2026	ach	Oregon PERS	X	-1,281.01	-9,690.62
Paycheck	08/10/2026	2296	Addison, Timothy S	X	-1,166.63	-10,857.25
Liability Check	08/10/2026	ach	United States Tre...	X	-763.78	-11,621.03
Liability Check	08/10/2026	ach	Oregon Departm...	X	-267.41	-11,888.44
Check	08/10/2026	ach	Amazon.com	X	-27.61	-11,916.05
Check	08/12/2026	ach	Chefstore	X	-123.83	-12,039.88
Check	08/12/2026	ach	Bimart	X	-35.98	-12,075.86
Check	08/17/2026	2306	MES Service Co...	X	-5,272.62	-17,348.48
Liability Check	08/17/2026	ach	Oregon PERS	X	-3,912.70	-21,261.18
Liability Check	08/17/2026	ach	United States Tre...	X	-3,376.06	-24,637.24
Check	08/17/2026	2300	AA&L Emergency...	X	-3,250.00	-27,887.24
Paycheck	08/17/2026	2314	Aton, Sr, Robert L	X	-2,332.12	-30,219.36
Paycheck	08/17/2026	2309	Aton, Jr, Robert L	X	-2,208.76	-32,428.12
Check	08/17/2026	2303	Coos Bay - North ...	X	-1,945.14	-34,373.26
Paycheck	08/17/2026	2318	Sena, James D	X	-1,791.60	-36,164.86
Check	08/17/2026	2305	Golders Napa	X	-1,531.45	-37,696.31
Paycheck	08/17/2026	2310	Reisenbigler, Aar...	X	-1,296.04	-38,992.35
Paycheck	08/17/2026	2315	Benson, Jonathan	X	-1,048.55	-40,040.90
Liability Check	08/17/2026	ach	Oregon Departm...	X	-1,044.73	-41,085.63
Check	08/17/2026	2307	Stephanie Stroud...	X	-742.50	-41,828.13
Paycheck	08/17/2026	2312	Anderson, Triste...	X	-680.84	-42,508.97
Paycheck	08/17/2026	2317	Reisenbigler, Ma...	X	-545.27	-43,054.24
Check	08/17/2026	2301	CECO, Inc.	X	-211.01	-43,265.25
Paycheck	08/17/2026	2313	Aton, Jr, Robert L	X	-168.13	-43,433.38
Check	08/17/2026	2299	Bob Aton	X	-119.99	-43,553.37
Check	08/17/2026	2302	Cascade Fire Eq...	X	-113.41	-43,666.78
Paycheck	08/17/2026	2316	Reisenbigler, Aar...	X	-98.92	-43,765.70
Check	08/17/2026	ach	Safeway	X	-49.20	-43,814.90
Check	08/17/2026	2304	Farr's Hardware	X	-27.16	-43,842.06
Check	08/18/2026	ach	Pacific Power	X	-160.64	-44,002.70
Check	08/18/2026	ach	Charter Communi...	X	-126.64	-44,129.34
Check	08/19/2026	ach	Alert-All Corp	X	-305.00	-44,434.34
Check	08/19/2026	ach	Positive Promotio...	X	-202.07	-44,636.41
Check	08/20/2026	ach	Pacific Power	X	-61.93	-44,698.34
Paycheck	08/24/2026	2320	Benson, Jonathan	X	-1,396.88	-46,095.22
Liability Check	08/24/2026	ach	United States Tre...	X	-419.76	-46,514.98
Liability Check	08/24/2026	ach	Oregon Departm...	X	-139.60	-46,654.58
Check	08/25/2026	ach	Coos-Curry Elect...	X	-113.24	-46,767.82
Check	08/25/2026	ach	Starlink	X	-55.00	-46,822.82
Check	08/26/2026	ach	Samuels Automot...	X	-400.00	-47,222.82
Check	08/26/2026	ach	Samuels Automot...	X	-400.00	-47,622.82
Check	08/28/2026	ach	Chefstore	X	-43.07	-47,665.89
Check	08/31/2026	ach	Northernwatch M...	X	-192.00	-47,857.89
Check	08/31/2026	ach	Ziply Fiber	X	-127.33	-47,985.22
Total Checks and Payments					-47,985.22	-47,985.22

SS

Central Coos Fire & Rescue
Reconciliation Detail
Banner Bank - Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	08/12/2026			X	12,415.98	12,415.98
Deposit	08/18/2026			X	4,012.65	16,428.63
Total Deposits and Credits					16,428.63	16,428.63
Total Cleared Transactions					-31,556.59	-31,556.59
Cleared Balance					-31,556.59	100,769.03
Uncleared Transactions						
Checks and Payments - 17 items						
Check	12/19/2022	1077	Shinglehouse Sa...		-642.00	-642.00
Check	12/19/2022	1071	Pacific Power		-347.66	-989.66
Check	01/16/2023	1092	Oregon Fire Servi...		-45.00	-1,034.66
Paycheck	08/21/2023	1323	Wisner, Erica K		-125.92	-1,160.58
Paycheck	09/18/2023	1364	Benson, Jonathan		-78.92	-1,239.50
Check	02/17/2025	1881	Vend West Servi...		-10.00	-1,249.50
Paycheck	08/18/2025	2009	Young, Mitch R		-15.65	-1,265.15
Paycheck	08/18/2025	2005	Moldt, Caleb		-13.10	-1,278.25
Paycheck	11/17/2025	2107	Taylor, John A		-76.12	-1,354.37
Paycheck	12/15/2025	2141	Young, Mitch R		-64.50	-1,418.87
Paycheck	02/16/2026	2183	Young, Mitch R		-14.69	-1,433.56
Check	03/16/2026	2197	Northernwatch M...		-192.00	-1,625.56
Paycheck	08/17/2026	2319	Young, Mitch R		-424.91	-2,050.47
Paycheck	08/17/2026	2311	Addison, Timothy S		-41.17	-2,091.64
Check	08/17/2026	2308	Vend West Servi...		-24.00	-2,115.64
Check	08/17/2026	2298	Becky Humbert		-1.00	-2,116.64
Liability Check	08/24/2026	ach	Oregon PERS		-697.15	-2,813.79
Total Checks and Payments					-2,813.79	-2,813.79
Total Uncleared Transactions					-2,813.79	-2,813.79
Register Balance as of 08/31/2026					-34,370.38	97,955.24
New Transactions						
Checks and Payments - 9 items						
Check	09/01/2026	ach	Samuels Automot...		-733.55	-733.55
Check	09/01/2026	ach	Expert Towing		-185.00	-918.55
Check	09/02/2026	ach	Google		-84.00	-1,002.55
Check	09/02/2026	ach	Vend West Servi...		-10.00	-1,012.55
Check	09/03/2026	ach	Alert-All Corp		-454.50	-1,467.05
Check	09/03/2026	ach	Pacific Power		-234.96	-1,702.01
Check	09/04/2026	ach	Les' County Sanit...		-33.45	-1,735.46
Check	09/04/2026	ach	South Coast Offi...		-2.24	-1,737.70
Check	09/08/2026	ach	Great America Fi...		-62.50	-1,800.20
Total Checks and Payments					-1,800.20	-1,800.20
Total New Transactions					-1,800.20	-1,800.20
Ending Balance					**-36,170.58**	**96,155.04**

SS

BANNER BANK

10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	08/31/26
Page	1 of 1
Account Number	XXXXXXXXXXXX9025

(509) 527-3636 I (800) 272-9933 Toll-Free

Central Coos Fire & Rescue
62866 Millington Frontage Rd
Coos Bay OR 97420-6231

SUMMARY OF ACCOUNTS

Banner's Best Public Savings	XXXXXXXXXXXX9025	$43,754.16

SAVINGS ACCOUNT XXXXXXXXXXXX9025

Banner's Best Public Savings

Account Title: Central Coos Fire & Rescue * REGULATION E *

Account Number	XXXXXXXXXXXX9025	Statement Dates	8/03/26 thru 8/31/26
Previous Balance	$56,170.14	Days in the statement period	29
Deposits/Credits	$.00	Average Ledger	$47,607.39
1 Checks/Debits	$12,415.98	Average Collected	$47,607.39
Service Charge	$.00	Interest Earned	$3.78
Interest Paid	$.00	Annual Percentage Yield Earned	0.10%
Current Balance	$43,754.16	2026 Interest Paid	$3.52

Withdrawals and Deductions

Date	Description	Amount
8/12	Online trsf from X9025 to X649 8 grant payroll	-12,415.98

* * * * * * * * * * **END OF STATEMENT** * * * * * * * * * *

8S

1:12 PM

09/10/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner - Savings, Period Ending 08/31/2026

		Aug 31, 26
Beginning Balance		56,170.14
Cleared Transactions		
Checks and Payments - 1 item	-12,415.98	
Total Cleared Transactions	-12,415.98	
Cleared Balance		**43,754.16**
Register Balance as of 08/31/2026		43,754.16
Ending Balance		43,754.16

SS

Central Coos Fire & Rescue
Reconciliation Detail
Banner - Savings, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,170.14
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	08/12/2026			X	-12,415.98	-12,415.98
Total Checks and Payments					-12,415.98	-12,415.98
Total Cleared Transactions					-12,415.98	-12,415.98
Cleared Balance					-12,415.98	43,754.16
Register Balance as of 08/31/2026					-12,415.98	43,754.16
Ending Balance					**-12,415.98**	**43,754.16**

SS