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P.O. Box 907
Walla Walla, WA 99362-0265
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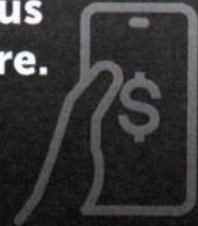
Statement of Account

Statement Date 06/30/26
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Account Number XXXXXXXXXXXX3678
(509) 527-3636 | (800) 272-9933 Toll-Free

Sumner Rural Fire Protection District
60817 Selander Rd
Coos Bay OR 97420-7464

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SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX3678	\$7,909.39
Public Funds Money Market	XXXXXXXXXXXX4809	\$279,465.21

CHECKING ACCOUNT

XXXXXXXXXXXX3678

Basic Public Funds Checking

Account Title: Sumner Rural Fire Protection District

Account Number	XXXXXXXXXXXX3678
Previous Balance	5,491.71
2 Deposits/Credits	37,788.93
Debits	.00
3 Checks	35,371.25
Service Charge	.00
Interest Paid	.00
Current Balance	7,909.39

Number of Enclosures	3
Statement Dates	6/01/26 thru 6/30/26
Days in the statement period	30
Average Ledger	14,867.21
Average Collected	13,614.25

Deposits and Additions

Date	Description	Amount
6/09	Deposit	35,000.00



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6/16 Deposit 2,788.93

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
6/16	4964	123.75	6/16	4966	35,000.00
6/16	4965	247.50			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	5,491.71	06/09	40,491.71	06/16	7,909.39

CHECKING ACCOUNT

XXXXXXXXXXXX4809

Public Funds Money Market

Account Title: Sumner Rural Fire Protection District			
Account Number	XXXXXXXXXXXX4809	Statement Dates	6/01/26 thru 6/30/26
Previous Balance	279,442.24	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	279,442.24
Debits	.00	Average Collected	279,442.24
Service Charge	.00	Interest Earned	22.97
Interest Paid	22.97	Annual Percentage Yield Earned	0.10%
Current Balance	279,465.21	2026 Interest Paid	110.74

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	22.97

Daily Balance Summary

Date	Balance	Date	Balance
06/01	279,442.24	06/30	279,465.21

Interest Rate Summary

Date	Rate
5/31	0.100000%

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



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SUMNER RURAL FIRE PROTECTION DISTRICT
8847 SILLANOR RD.
COOS BAY, OR 97420

4964
6/15/2026

Pay to the order of Stephanie Strout, CPA \$ 123.75

One Hundred Twenty Three and 75/100

Stephanie Strout, CPA
PO Box 150
Coos Bay, OR 97420

MEMO Inv #2466

#004964# K323374076C 5980211678#

4964 06/16/2026 123.75

SUMNER RURAL FIRE PROTECTION DISTRICT
8847 SILLANOR RD.
COOS BAY, OR 97420

4965
6/15/2026

Pay to the order of Stephanie Strout, CPA \$ 247.50

Two Hundred Forty Seven and 50/100

Stephanie Strout, CPA
PO Box 150
Coos Bay, OR 97420

MEMO Inv #2490

#004965# K323374076C 5980211678#

4965 06/16/2026 247.50

SUMNER RURAL FIRE PROTECTION DISTRICT
8847 SILLANOR RD.
COOS BAY, OR 97420

4966
6/15/2026

Pay to the order of Central Coos Fire & Rescue \$ 35,000.00

Thirty Five Thousand and 00/100

Central Coos Fire & Rescue
62866 Millington Frontage Road
Coos Bay, OR 97420

MEMO wildfire staffing grant

#004966# K323374076C 5980211678#

4966 06/16/2026 35,000.00

Sumner Rural Fire Protection District
Reconciliation Summary
1100 · Banner Bank checking, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	5,491.71
Cleared Transactions	
Checks and Payments - 3 items	(35,371.25)
Deposits and Credits - 2 items	37,788.93
Total Cleared Transactions	2,417.68
Cleared Balance	7,909.39
Register Balance as of 06/30/2026	7,909.39
Ending Balance	7,909.39

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Sumner Rural Fire Protection District
Reconciliation Detail
1100 - Banner Bank checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,491.71
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/18/2026	4964	Stephanie Stroud...	X	(123.75)	(123.75)
Check	06/15/2026	4966	Central Coos Fire...	X	(35,000.00)	(35,123.75)
Check	06/15/2026	4965	Stephanie Stroud...	X	(247.50)	(35,371.25)
Total Checks and Payments					(35,371.25)	(35,371.25)
Deposits and Credits - 2 items						
Deposit	06/09/2026			X	35,000.00	35,000.00
Deposit	06/16/2026			X	2,788.93	37,788.93
Total Deposits and Credits					37,788.93	37,788.93
Total Cleared Transactions					2,417.68	2,417.68
Cleared Balance					2,417.68	7,909.39
Register Balance as of 06/30/2026					2,417.68	7,909.39
Ending Balance					2,417.68	7,909.39

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Sumner Rural Fire Protection District
Reconciliation Summary
1150 - Banner Bank MMA, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	279,442.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>22.97</u>
Total Cleared Transactions	<u>22.97</u>
Cleared Balance	<u>279,465.21</u>
Register Balance as of 06/30/2026	279,465.21
Ending Balance	279,465.21

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Sumner Rural Fire Protection District
Reconciliation Detail
1150 · Banner Bank MMA, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						279,442.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	22.97	22.97
Total Deposits and Credits					22.97	22.97
Total Cleared Transactions					22.97	22.97
Cleared Balance					22.97	279,465.21
Register Balance as of 06/30/2026					22.97	279,465.21
Ending Balance					22.97	279,465.21

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Sumner Rural Fire Protection District

Balance Sheet

As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Banner Bank checking	7,909.39
1150 · Banner Bank MMA	279,465.21
Total Checking/Savings	<u>287,374.60</u>
Total Current Assets	287,374.60
Fixed Assets	
1700 · Fixed Assets	1,437,191.24
Total Fixed Assets	<u>1,437,191.24</u>
TOTAL ASSETS	<u>1,724,565.84</u>
LIABILITIES & EQUITY	
Equity	
3010 · Investment in Fixed Assets	1,437,191.24
3900 · Retained Earnings	289,222.26
Net Income	(1,847.66)
Total Equity	<u>1,724,565.84</u>
TOTAL LIABILITIES & EQUITY	<u>1,724,565.84</u>

Sumner Rural Fire Protection District
Profit & Loss
June 2026

	Jun 26	Jul '25 - Jun 26
Ordinary Income/Expense		
Income		
4000 · Current Year Tax Revenue	2,602.70	133,707.44
4200 · Prior Year Tax Revenue	174.96	4,502.32
4300 · Interest Income	22.97	223.15
4500 · Miscellaneous Income	0.00	77,759.64
4550 · Grants	35,000.00	35,000.00
4565 · Miscellaneous Grants	11.27	11.27
Total Income	37,811.90	251,203.82
Gross Profit	37,811.90	251,203.82
Expense		
6060 · Supplies - General	0.00	500.00
6120 · Repair/Maint. - Contracts	35,000.00	228,917.87
6160 · Insurance - Liability/Casualty	0.00	2,444.00
6170 · Insurance - Workers Comp/Dis...	0.00	207.39
6210 · Membership Dues & Subs.	0.00	595.07
6220 · Legal Notices/Election Expense	0.00	159.65
6230 · Audit & Professional Fees	247.50	20,227.50
Total Expense	35,247.50	253,051.48
Net Ordinary Income	2,564.40	(1,847.66)
Net Income	<u>2,564.40</u>	<u>(1,847.66)</u>

Sumner Rural Fire Protection District

Profit & Loss Detail

June 2026

07/09/26

Type	Date	Num	Name	Memo	Clr	Split	Original Amo...	Balance
Ordinary Income/Expense								
Income								
4000 · Current Year Tax Revenue								
Deposit	06/16/2026			Deposit		1100 · Bann...	2,602.70	2,602.70
Total 4000 · Current Year Tax Revenue								2,602.70
4200 · Prior Year Tax Revenue								
Deposit	06/16/2026			Deposit		1100 · Bann...	174.96	174.96
Total 4200 · Prior Year Tax Revenue								174.96
4300 · Interest Income								
Deposit	06/30/2026			Interest		1150 · Bann...	22.97	22.97
Total 4300 · Interest Income								22.97
4550 · Grants								
Deposit	06/09/2026			Wildfire staffing grant		1100 · Bann...	35,000.00	35,000.00
Total 4550 · Grants								35,000.00
4565 · Miscellaneous Grants								
Deposit	06/16/2026			heavy equip tax		1100 · Bann...	11.27	11.27
Total 4565 · Miscellaneous Grants								11.27
Total Income								37,811.90
Gross Profit								37,811.90
Expense								
6120 · Repair/Maint. - Contracts								
Check	06/15/2026	4966	Central Coos Fir...	wildfire staffing grant		1100 · Bann...	35,000.00	35,000.00
Total 6120 · Repair/Maint. - Contracts								35,000.00
6230 · Audit & Professional Fees								
Check	06/15/2026	4965	Stephanie Stroud...	May 2026		1100 · Bann...	247.50	247.50
Total 6230 · Audit & Professional Fees								247.50
Total Expense								35,247.50
Net Ordinary Income								2,564.40
Net Income								2,564.40

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Cash Basis

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - General Fund
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Current Year Tax Revenue	133,707.44	140,547.00	(6,839.56)	95.1%
4200 · Prior Year Tax Revenue	4,502.32	5,000.00	(497.68)	90.0%
4300 · Interest Income	223.15	225.00	(1.85)	99.2%
4500 · Miscellaneous Income	77,759.64	26,680.00	51,079.64	291.5%
4550 · Grants	35,000.00			
4565 · Miscellaneous Grants	11.27			
Total Income	<u>251,203.82</u>	<u>172,452.00</u>	<u>78,751.82</u>	<u>145.7%</u>
Gross Profit	251,203.82	172,452.00	78,751.82	145.7%
Expense				
6000 · Personnel Services	0.00	26,680.00	(26,680.00)	0.0%
6020 · Firefighter/Board Training	0.00	6,000.00	(6,000.00)	0.0%
6060 · Supplies - General	500.00			
6120 · Repair/Maint. - Contracts	228,917.87	119,465.00	109,452.87	191.6%
6160 · Insurance - Liability/Casualty	2,444.00			
6170 · Insurance - Workers Comp/Dis...	207.39	500.00	(292.61)	41.5%
6180 · Directors Expense	0.00	1,500.00	(1,500.00)	0.0%
6200 · Office Expense	0.00	2,000.00	(2,000.00)	0.0%
6210 · Membership Dues & Subs.	595.07	1,000.00	(404.93)	59.5%
6220 · Legal Notices/Election Expense	159.65	500.00	(340.35)	31.9%
6230 · Audit & Professional Fees	20,227.50	5,000.00	15,227.50	404.6%
6240 · Legal Fees	0.00	500.00	(500.00)	0.0%
6260 · Travel/Living	0.00	2,082.00	(2,082.00)	0.0%
6310 · Chief's expense	0.00	2,000.00	(2,000.00)	0.0%
6500 · Special Payments	0.00	5,225.00	(5,225.00)	0.0%
Total Expense	<u>253,051.48</u>	<u>172,452.00</u>	<u>80,599.48</u>	<u>146.7%</u>
Net Ordinary Income	<u>(1,847.66)</u>	<u>0.00</u>	<u>(1,847.66)</u>	<u>100.0%</u>
Net Income	<u><u>(1,847.66)</u></u>	<u><u>0.00</u></u>	<u><u>(1,847.66)</u></u>	<u><u>100.0%</u></u>

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Cash Basis

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - Apparatus Reserve
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7925 - Capital Outl...	0.00	16,621.00	(16,621.00)	0.0%
Total Expense	0.00	16,621.00	(16,621.00)	0.0%
Net Ordinary Income	0.00	(16,621.00)	16,621.00	0.0%
Net Income	<u>0.00</u>	<u>(16,621.00)</u>	<u>16,621.00</u>	<u>0.0%</u>

Sumner Rural Fire Protection District
Profit & Loss Budget vs. Actual - Build/Land Aquis.
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
7925 - Capital Outl...	0.00	279,000.00	(279,000.00)	0.0%
Total Expense	0.00	279,000.00	(279,000.00)	0.0%
Net Ordinary Income	0.00	(279,000.00)	279,000.00	0.0%
Net Income	0.00	(279,000.00)	279,000.00	0.0%