

CENTRAL COOS FIRE & RESCUE

AGENDA

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

Meeting date: June 15, 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, May 18, 2026, as recorded: motion carried

4) Treasurer's report:

Approve the June 15, 2026, Financial Reports as reported. Motion By carried

Checking account balance of approximately \$156,236. Savings account balance \$9,802.

5) Chief's comments: See attached

6) Repairs:

a) Waiting on the pump motor for Brush 2.

7) Discussion of Old Business:

8) Public comment on Old Business:

9) Discussion of New Business/Correspondence:

- a) Approve the proposed budget.

10) Public comment on New Business:

Good of the Order:

NEXT BOARD MEETING: Millington RFPD meeting July 20, 2026, 6 PM Coos Central Fire & Rescue / Millington Station 1.

Adjournment: _____ p.m. motion by

Carried.

Central Coos Fire & Rescue
Checks sent to June 15, 2026 Meeting
and ACH from 5/19/26 to 6/15/26

Contributions received year to date

Sumner Rural Fire	115,896.53
Millington Rural Fire	266,658.34
Total Received	382,554.87

Date	Check	Vendor	Description	Budget Line	Amount
05/19/2026	ach	Charter Communications	Auto pay - utilities	6450 · Utilities	126.49
05/22/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	141.59
05/26/2026	ach	Starlink	Auto pay - utilities	6450 · Utilities	50.00
05/26/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	145.90
05/27/2026	ach	AT&T Mobility	Auto pay - utilities	6450 · Utilities	25.33
05/27/2026	ach	Coos-Curry Electric Cooperative,	Auto pay - utilities	6450 · Utilities	191.28
05/29/2026	ach	Ziplay Fiber	Auto pay - utilities	6450 · Utilities	126.76
06/01/2026	ach	Google	Subscription	6019 · Office Expense	84.00
06/01/2026	ach	Coos Bay - North Bend Water Bc	Auto pay - utilities	6350 · Water & Hydrants	79.85
06/01/2026	ach	Northernwatch Monitoring	Auto pay - utilities	6965 · Memberships, Dues & Subs.	192.00
06/01/2026	ach	Coos Bay - North Bend Water Bc	Auto pay - utilities	6350 · Water & Hydrants	570.08
06/02/2026	ach	Vend West Services	Auto pay - utilities	6006 · Supplies - General	42.00
06/03/2026	ach	Western Tacti	Supplies	6008 · Supplies - Firefighting	990.30
06/03/2026	ach	Les' County Sanitary	Auto pay - utilities	6450 · Utilities	57.60
06/04/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	212.87
06/05/2026	ach	Big Rig Chrome	Vehicle expense	6011 · Rep. & Maint. - Vehicles	24.06
06/05/2026	ach	Great America Financial Svcs.	Auto pay - utilities	6006 · Supplies - General	62.50
06/10/2026	ach	Oil Changers	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	51.60
06/10/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	27.37
06/15/2026	2244	Annas Consultants, Inc.	Vehicle maintenance	6012 · Rep. & Matin. - Equip.	2,191.44
06/15/2026	2245	Bay Cities Ambulance	Supplies	6009 · Supplies - Medical	287.20
06/15/2026	2246	CECO, Inc.	Fuel	6005 · Fuel & Petroleum Products	122.72
06/15/2026	2247	DPSST	Fingerprinting	6008 · Supplies - Firefighting	90.00
06/15/2026	2248	Gold Coast Truck Repair	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	16.48
06/15/2026	2249	Oil Changers	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	51.60
06/15/2026	2250	Ron's Oil Company	Fuel	6005 · Fuel & Petroleum Products	102.56
06/15/2026	2251	Shirtcliff Oil Co.	Fuel	6005 · Fuel & Petroleum Products	693.73
06/15/2026	2252	South Coast Office Supply	Office expense	6019 · Office Expense	4.80
06/15/2026	2253	Stephanie Stroud, CPA, LLC	Accounting	6021 · Accounting	577.50
06/15/2026	2254	Aton, Jr, Robert L	net pay - some grant	5100 · Fire Chief's Stipend	2,124.69
06/15/2026	2255	Benson, Jonathan	net pay - grant funded	5132 · Capacity program	2,421.51
06/15/2026	2256	Reisenbigler, Aaron J	net pay	5102 · B/C Salary	875.52
06/15/2026	2258	Aton, Jr, Robert L	net pay	5105 · Duty Officer Stipend	133.31
06/15/2026	2259	Aton, Sr, Robert L	net pay	5105 · Duty Officer Stipend	54.88
06/15/2026	2260	Reisenbigler, Analissa O	net pay	5105 · Duty Officer Stipend	217.26
06/15/2026	2261	Young, Mitch R	net pay	5105 · Duty Officer Stipend	47.63
06/15/2026	2257	Addison, Timothy S	net pay	5105 · Duty Officer Stipend	213.48

Central Coos Fire & Rescue
Checks sent to June 15, 2026 Meeting
and ACH from 5/19/26 to 6/15/26

05/18/2026	ach	Oregon Department of Revenue	Payroll taxes	391.03	
			Payroll taxes - Grant funded	275.57	666.60
05/18/2026	ach		PERS	1588.87	
		Oregon PERS	PERS - Grant funded	1641.21	3,230.08
05/18/2026	ach		Payroll taxes	1258.5	
		United States Treasury	Payroll taxes - Grant funded	1051.56	2,310.06
					<u>19,634.63</u>

Checking account balance is at \$156,236 after these bills.

Savings account balance is at \$9,802 with \$294 reserved for Capacity staffing grant.

Central Coos Fire & Rescue
 Staffing grant funding
 As of 6/15/26

	2026 Summer staffing grant	3 year staffing grant
Grant revenue	<u>70,000.00</u>	<u>198,335.00</u>
Total grants	70,000.00	198,335.00
Grant funded Wages		
FY 23/24 Wages Paid	-	36,269.57
FY 24/25 Wages Paid	-	42,536.10
7/21/2025	-	3,833.33
8/18/2025	-	3,833.33
9/15/2025	-	3,833.33
10/20/2025	-	3,833.33
11/17/2025	-	3,833.33
12/15/2025	-	3,833.33
4/20/2026	-	3,520.00
5/18/2026	-	3,360.00
6/15/2026	-	3,520.00
Grant funded Payroll taxes/PERS		
FY 23/24 Taxes Paid	-	14,349.32
FY 24/25 Tax Paid	-	18,690.85
7/21/2025	-	1,728.94
8/18/2025	-	1,728.95
9/15/2025	-	1,728.96
10/20/2025	-	1,728.96
11/17/2025	-	1,495.19
12/15/2025	-	1,728.96
2/16/2026	-	1,615.48
4/20/2026	-	1,344.81
5/18/2026	-	1,283.69
6/15/2026	381.60	1,344.81
Total payroll costs	<u>381.60</u>	<u>160,974.57</u>
Admin Bonus Total Paid to date	1,000.00	19,833.50
Accounting/Payroll Costs	-	
Health insurance costs		14,333.25
Training/Education costs		931.60 Hotel for training
		144.19 Training materials
		850.00 Training in Washington
		779.35 Lodging
		194.07 Meals/fuel at training
Total Grant costs	<u>1,381.60</u>	<u>198,040.53</u>
Total grant remaining	<u><u>68,618.40</u></u>	<u><u>294.47</u></u>

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 May 31, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the eleven 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, 2026 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
June 8, 2026

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

	<u>General Fund</u>
ASSETS	
Banner Bank - Checking	\$ 175,063.30
Banner Bank - Grant Savings	9,802.97
	184,866.27
Total cash and cash equivalents	184,866.27
Total Assets	\$ 184,866.27
Current Liabilities	
Payroll Liabilities	\$ -
Total Current Liabilities	-
FUND BALANCE - CASH BASIS	
Beginning fund balance - cash basis	130,875.40
Net Changes in fund balance - cash basis	53,990.87
Ending Fund Balance - Cash Basis	184,866.27
Total Liabilities and Funds Balance - Cash Basis	\$ 184,866.27

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2025 through May 31, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Receipts			
4010 Special payments received	\$ 382,554.87	\$ 389,461.00	\$ (6,906.13)
4005 Interest income	27.94	-	27.94
4006 Miscellaneous income	16,847.30	-	16,847.30
4100 Grants	68,800.58	77,350.00	(8,549.42)
Total Receipts	<u>468,230.69</u>	<u>466,811.00</u>	<u>1,419.69</u>
Disbursements			
Personal services			
5100 Fire Chief's salary	22,916.63	25,000.00	2,083.37
5102 B/C Salary	14,437.50	15,750.00	1,312.50
5105 Duty Officer Stipend	8,540.00	10,400.00	1,860.00
5106 Chief grant	-	3,000.00	3,000.00
5130 FF Stipend	39,958.50	40,000.00	41.50
	California Wildfire wages	-	(29,903.35)
5131 OSFM Summer Staffing Grant	27,550.00	35,000.00	7,450.00
5132 OSFM Capacity Program	37,113.48	21,500.00	(15,613.48)
5133 OSFM Cap Prog. Takeover	-	21,500.00	21,500.00
5150 Payroll taxes and benefits	44,733.89	33,795.00	(10,938.89)
5152 Payroll taxes and benefits CP	17,792.25	17,850.00	57.75
Total Personal services	<u>242,945.60</u>	<u>223,795.00</u>	<u>(19,150.60)</u>
Materials and services			
6001 Firefighter Appreciation	2,699.00	5,000.00	2,301.00
6002 Firefighter Training	1,679.59	18,000.00	16,320.41
6003 Travel & Living	2,978.12	-	(2,978.12)
6004 Fire Prevention & Education	608.00	2,000.00	1,392.00
6005 Fuel & Petroleum Products	10,714.37	20,000.00	9,285.63
6006 Supplies - General	5,001.27	5,000.00	(1.27)
6007 Supplies - Safety	-	1,000.00	1,000.00
6008 Supplies - Firefighting	15,930.52	25,515.00	9,584.48
6009 Supplies - Medical	940.88	1,000.00	59.12
6010 Rep. & Maint. - Comm. Equip	-	2,000.00	2,000.00
6011 Rep. & Maint. - Vehicles	20,740.03	22,000.00	1,259.97
6012 Rep. & Maint. - Equip.	3,823.06	2,500.00	(1,323.06)
6013 Rep. & Maint. - Buildings	5,862.43	7,000.00	1,137.57
6014 Rep. & Maint. - Contracts	1,114.00	6,000.00	4,886.00
6019 Office Expense	5,934.54	6,500.00	565.46
6020 Insurance - Liab./Casualty	29,970.00	27,000.00	(2,970.00)
6021 Accounting	8,456.25	6,000.00	(2,456.25)
6024 Audit & Professional Fees	10,500.00	12,500.00	2,000.00
6025 Legal Fees	-	3,000.00	3,000.00
6026 Uniform Expense	3,179.50	3,000.00	(179.50)
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	-	1,000.00	1,000.00
6152 Officers Expense	32.25	500.00	467.75
6321 Insurance - Workers Comp/Disab.	5,305.02	13,500.00	8,194.98
6350 Water & Hydrants	7,286.07	5,000.00	(2,286.07)
6351 Building/Property Lease/Rental	1.00	1.00	-
6352 Hosewagon Lease	-	15,000.00	15,000.00
6450 Utilities - Elect./Gas/Water/Phone	11,789.71	10,000.00	(1,789.71)

See accountant's compilation report.

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2025 through May 31, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
6960 Dispatch Services	8,489.28	11,500.00	3,010.72
6965 Memberships, Dues & Subs.	8,144.33	8,000.00	(144.33)
6973 Volunteer Recruitment/Website	115.00	1,000.00	885.00
Total Materials and services	<u>171,294.22</u>	<u>243,016.00</u>	<u>71,721.78</u>
Total Disbursements	<u>414,239.82</u>	<u>466,811.00</u>	<u>52,571.18</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>\$ 53,990.87</u>	<u>\$ -</u>	<u>\$ 53,990.87</u>



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

Statement of Account

Statement Date	05/29/26
Page	1 of 3
Account Number	XXXXXXXXXXXX6498

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

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

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SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXXX6498 \$176,764.84

CHECKING ACCOUNT

XXXXXXXXXXXX6498

Basic Public Funds Checking

Account Title: Central Coos Fire & Rescue

Account Number XXXXXXXXXXXXX6498

Statement Dates 5/01/26 thru 5/31/26

Previous Balance 195,444.27

Days in the statement period 31

 2 Deposits/Credits 3,389.27

Average Ledger 188,559.94

 29 Debits 11,159.32

Average Collected 188,480.90

 19 Checks 10,909.38

Service Charge .00

Interest Paid .00

Current Balance 176,764.84

Deposits and Additions

Date	Description	Amount
5/15	Deposit	916.75
5/19	Deposit	2,472.52



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
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Statement of Account

Statement Date	05/29/26
Page	2 of 3
Account Number	XXXXXXXXXXXX6498

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Withdrawals and Deductions

Date	Description	Amount
5/01	DBT CRD 0801 05/01/26 37 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546	-84.00 ✓
5/01	POS DEB 0615 05/01/26 65 CFO 402 3111 OCEAN BLVD SE COOS BAYOR C# *2546	-69.99 ✓
5/01	Paper Statement Fee	-3.00 ✓
5/04	DBT CRD 0025 05/02/26 82 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546	-10.00 ✓
5/04	POS DEB 0214 05/02/26 NH8RKSZ AMAZON.COM*BV1AK AMAZON.COM SEATTLEWA C# *2546	-46.98 ✓
5/04	POS DEB 0852 05/02/26 69 GOLDER S NAPA CO 957 S FRONT ST COOS BAYOR C# *2546	-849.03 ✓
5/05	DBT CRD 0615 05/05/26 96 EL GUADALAJARA 3491 BROADWAY AVE NORTH BENDOR C# *2546	-43.00 ✓
5/05	WASTE CONNECTION WEB_PAY WEB 9510013001 S 15737706050226	-49.12 ✓
5/05	ROCKYMTN/PACIFIC POWER BILL CCD 051367890ACHPAY 1930246090	-228.37 ✓
5/06	Account Servcin WEB PYMNT WEB 4214751391 S 1284910757	-62.50 ✓
5/12	POS DEB 1238 05/12/26 34 COSTCO GAS #169 BEND BENDOR C# *2546	-81.03 ✓
5/12	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 IA	-534.95 ✓
5/12	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 PN	-2,702.38 ✓
5/13	DBT CRD 1826 05/12/26 41 LODGE KITCHEN SU 17600 CENTER DR SUNRIVEROR C# *2546	-71.59 ✓
5/14	DBT CRD 2027 05/13/26 43 VILLAGE BAR & GR 57100 BEAVER DRIVE SUNRIVEROR C# *2546	-28.00 ✓
5/15	DBT CRD 0025 05/15/26 86 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-91.68 ✓
5/18	POS DEB 1950 05/16/26 0MCQI7D2 AMAZON.COM*BF2NK AMAZON.COM SEATTLEWA C# *2546	-42.97 ✓
5/18	ROCKYMTN/PACIFIC POWER BILL CCD 061143891ACHPAY 1930246090	-69.02 ✓
5/18	OR REVENUE DEPT TAXPAYMENT CCD 657594240 9302015091	-580.13 ✓
5/18	IRS USATAXPYMT CCD 270653813956992 3387702000	-1,946.20 ✓
5/19	SPECTRUM SPECTRUM PPD 0000358635	-126.49 ✓
5/22	ROCKYMTN/PACIFIC POWER BILL CCD 241844681ACHPAY 1930246090	-141.59 ✓
5/26	DBT CRD 0806 05/25/26 83 STARLINK INTERNE Rocket Road 3106829683CA C# *2546	-50.00 ✓
5/26	POS DEB 1334 05/23/26 7UK5NUJE AMAZON.COM*V5546 AMAZON.COM SEATTLEWA C# *2546	-145.90 ✓
5/27	DBT CRD 2338 05/26/26 09 AT&T MOBILITY EP 4331 COMMUNICATIONS DALLASTX C# *2546	-25.33 ✓
5/27	Coos-CurryEC PAYMENT PPD 9900002400	-191.28 ✓
5/28	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 IA	-455.75 ✓
5/28	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 PN	-2,302.28 ✓
5/29	ZIPLY FIBER TELECOM WEB 0000395985 S 1135903	-126.76 ✓

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
5/14	2160	49.62	5/29	2230	1,122.93
5/14	2208*	48.81	5/27	2231	844.68
5/14	2226*	36.23	5/22	2232	229.55
5/26	2227	259.51	5/26	2233	2,403.31
5/27	2228	158.78	5/26	2234	8.32
5/22	2229	23.97	5/21	2235	536.25



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Statement of Account

Statement Date	05/29/26
Page	3 of 3
Account Number	XXXXXXXXXXXX6498

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Checks In Number Order (Continued)

Date	Check No	Amount
5/20	2236	2,327.53
5/20	2237	1,445.13
5/20	2238	875.51
5/20	2239	186.27

Date	Check No	Amount
5/22	2240	174.50
5/20	2241	149.31
5/20	2242	29.17

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/01	195,287.28	05/14	190,445.67	05/22	184,859.67
05/04	194,381.27	05/15	191,270.74	05/26	181,992.63
05/05	194,060.78	05/18	188,632.42	05/27	180,772.56
05/06	193,998.28	05/19	190,978.45	05/28	178,014.53
05/12	190,679.92	05/20	185,965.53	05/29	176,764.84
05/13	190,608.33	05/21	185,429.28		

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

11:55 AM

06/08/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner Bank - Checking, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	195,444.27
Cleared Transactions	
Checks and Payments - 46 items	-22,068.70
Deposits and Credits - 2 items	3,389.27
Total Cleared Transactions	<u>-18,679.43</u>
Cleared Balance	<u>176,764.84</u>
Uncleared Transactions	
Checks and Payments - 14 items	-1,701.54
Total Uncleared Transactions	<u>-1,701.54</u>
Register Balance as of 05/31/2026	<u>175,063.30</u>
New Transactions	
Checks and Payments - 10 items	-2,315.26
Total New Transactions	<u>-2,315.26</u>
Ending Balance	<u>172,748.04</u>



Central Coos Fire & Rescue Reconciliation Detail

Banner Bank - Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						195,444.27
Cleared Transactions						
Checks and Payments - 46 items						
Paycheck	01/19/2026	2160	Young, Mitch R	X	-49.62	-49.62
Paycheck	03/16/2026	2208	Young, Mitch R	X	-48.81	-98.43
Liability Check	04/20/2026	ach	Oregon PERS	X	-3,237.33	-3,335.76
Paycheck	04/20/2026	2226	Young, Mitch R	X	-36.23	-3,371.99
Check	05/01/2026	ach	Google	X	-84.00	-3,455.99
Check	05/01/2026	ach	Coos Bay - North ...	X	-69.99	-3,525.98
Check	05/03/2026			X	-3.00	-3,528.98
Check	05/04/2026	ach	Golders Napa	X	-849.03	-4,378.01
Check	05/04/2026	ach	Amazon.com	X	-46.98	-4,424.99
Check	05/04/2026	ach	Vend West Servi...	X	-10.00	-4,434.99
Check	05/05/2026	ach	Pacific Power	X	-228.37	-4,663.36
Check	05/05/2026	ach	Les' County Sanit...	X	-49.12	-4,712.48
Check	05/05/2026	ach	El Guadalajara	X	-43.00	-4,755.48
Check	05/06/2026	ach	Account Servicin ...	X	-62.50	-4,817.98
Check	05/12/2026	ach	Costco Gas	X	-81.03	-4,899.01
Check	05/13/2026	ach	Lodge Kitchen	X	-71.59	-4,970.60
Check	05/13/2026	ach	Village Bar & Grill	X	-28.00	-4,998.60
Check	05/15/2026	ach	Coos Bay - North ...	X	-91.68	-5,090.28
Liability Check	05/18/2026	ach	Oregon PERS	X	-2,758.03	-7,848.31
Check	05/18/2026	2233	Shirtcliff Oil Co.	X	-2,403.31	-10,251.62
Paycheck	05/18/2026	2236	Benson, Jonathan	X	-2,327.53	-12,579.15
Liability Check	05/18/2026	ach	United States Tre...	X	-1,946.20	-14,525.35
Paycheck	05/18/2026	2237	Aton, Jr, Robert L	X	-1,445.13	-15,970.48
Check	05/18/2026	2230	Government Ethi...	X	-1,122.93	-17,093.41
Paycheck	05/18/2026	2238	Reisenbigler, Aar...	X	-875.51	-17,968.92
Check	05/18/2026	2231	Farwest Tire and ...	X	-844.68	-18,813.60
Liability Check	05/18/2026	ach	Oregon Departm...	X	-580.13	-19,393.73
Check	05/18/2026	2235	Stephanie Stroud...	X	-536.25	-19,929.98
Check	05/18/2026	2227	Big A Autoworks	X	-259.51	-20,189.49
Check	05/18/2026	2232	Ron's Oil Company	X	-229.55	-20,419.04
Paycheck	05/18/2026	2239	Aton, Jr, Robert L	X	-186.27	-20,605.31
Paycheck	05/18/2026	2240	Aton, Sr, Robert L	X	-174.50	-20,779.81
Check	05/18/2026	2228	BJ'S Metal & Lu...	X	-158.78	-20,938.59
Paycheck	05/18/2026	2241	Benson, Jonathan	X	-149.31	-21,087.90
Check	05/18/2026	ach	Pacific Power	X	-69.02	-21,156.92
Check	05/18/2026	ach	Amazon.com	X	-42.97	-21,199.89
Paycheck	05/18/2026	2242	Reisenbigler, Ana...	X	-29.17	-21,229.06
Check	05/18/2026	2229	Farr's Hardware	X	-23.97	-21,253.03
Check	05/18/2026	2234	South Coast Offi...	X	-8.32	-21,261.35
Check	05/19/2026	ach	Charter Communi...	X	-126.49	-21,387.84
Check	05/22/2026	ach	Pacific Power	X	-141.59	-21,529.43
Check	05/26/2026	ach	Amazon.com	X	-145.90	-21,675.33
Check	05/26/2026	ach	Starlink	X	-50.00	-21,725.33
Check	05/27/2026	ach	Coos-Curry Elect...	X	-191.28	-21,916.61
Check	05/27/2026	ach	AT&T Mobility	X	-25.33	-21,941.94
Check	05/29/2026	ach	Zply Fiber	X	-126.76	-22,068.70
Total Checks and Payments					-22,068.70	-22,068.70
Deposits and Credits - 2 items						
Deposit	05/15/2026			X	916.75	916.75
Deposit	05/19/2026			X	2,472.52	3,389.27
Total Deposits and Credits					3,389.27	3,389.27
Total Cleared Transactions					-18,679.43	-18,679.43
Cleared Balance					-18,679.43	176,764.84
Uncleared Transactions						
Checks and Payments - 14 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

Central Coos Fire & Rescue
Reconciliation Detail
Banner Bank - Checking, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
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	09/15/2025	2031	Young, Mitch R		-49.75	-1,328.00
Paycheck	11/17/2025	2107	Taylor, John A		-76.12	-1,404.12
Paycheck	12/15/2025	2141	Young, Mitch R		-64.50	-1,468.62
Paycheck	02/16/2026	2183	Young, Mitch R		-14.69	-1,483.31
Check	03/16/2026	2197	Northernwatch M...		-192.00	-1,675.31
Paycheck	05/18/2026	2243	Young, Mitch R		-26.23	-1,701.54
Total Checks and Payments					-1,701.54	-1,701.54
Total Uncleared Transactions					-1,701.54	-1,701.54
Register Balance as of 05/31/2026					-20,380.97	175,063.30
New Transactions						
Checks and Payments - 10 items						
Check	06/01/2026	ach	Coos Bay - North ...		-570.08	-570.08
Check	06/01/2026	ach	Northernwatch M...		-192.00	-762.08
Check	06/01/2026	ach	Google		-84.00	-846.08
Check	06/01/2026	ach	Coos Bay - North ...		-79.85	-925.93
Check	06/02/2026	ach	Vend West Servi...		-42.00	-967.93
Check	06/03/2026	ach	Western Tacti		-990.30	-1,958.23
Check	06/03/2026	ach	Les' County Sanit...		-57.60	-2,015.83
Check	06/04/2026	ach	Pacific Power		-212.87	-2,228.70
Check	06/05/2026	ach	Account Servicin ...		-62.50	-2,291.20
Check	06/05/2026	ach	Big Rig Chrome		-24.06	-2,315.26
Total Checks and Payments					-2,315.26	-2,315.26
Total New Transactions					-2,315.26	-2,315.26
Ending Balance					-22,696.23	172,748.04