

CENTRAL COOS FIRE & RESCUE

AGENDA

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

Meeting date: October 19, 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, September 21, 2026, as recorded: motion carried

4) Treasurer's report:

Approve the October 19, 2026 Financial Reports as reported. Motion By carried
Checking account balance of approximately \$15,355. Savings account balance \$14,676.

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)
- c)

7) Discussion of Old Business:

- a) Jan IAAI Conference in Medford. \$270
- b) Rob to go full-time at the department.
- c) OFDDA Conference Nov 5-7. Jim can't attend. Kris attending from Sumner.
- d)

8) Public comment on Old Business:

9) Discussion of New Business/Correspondence:

- a) Hose Wagon housing.
- b) 4-inch hose.
- c) Boone Creek Road Closure.
- d)

10) Public comment on New Business:

Good of the Order:

NEXT BOARD MEETING: Millington RFPD meeting November 16, 2026, 6 PM Coos Central Fire & Rescue / Millington Station 1.

Adjournment: _____p.m. motion by _____ Carried.

Central Coos Fire & Rescue
Checks sent to October 19, 2026 Meeting
and ACH from 9/22/26 to 10/19/26

Contributions received in FY 26/27 to date

Sumner Rural Fire	2,837.01	* \$2,837.01 FY 25/26
Millington Rural Fire	11,104.58	* \$5,479.35 FY 25/26; \$5,625.23 FY 26/27
Total Received	13,941.59	

Date	Check	Vendor	Description	Budget Line	Amount
09/22/2026	2345	Benson, Jonathan	net pay Wildfire	5130 · other wages	1,396.88
09/22/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	149.31
09/23/2026	ach	Oregon Department of Revenue	payroll taxes	5150 · Payroll taxes and benefits	139.60
09/23/2026	ach	Oregon PERS	PERS	5150 · Payroll taxes and benefits	697.15
09/23/2026	ach	United States Treasury	payroll taxes	5150 · Payroll taxes and benefits	419.76
09/23/2026	ach	Abbys	Food	6006 · Supplies - General	72.45
09/23/2026	ach	AFO Oregon Chapter	Dues	6965 · Memberships, Dues & Subs.	270.00
09/23/2026	ach	Oregon Fire District Directors Assoc	Dues	6965 · Memberships, Dues & Subs.	395.00
09/24/2026	ach	Safeway	Food	6006 · Supplies - General	57.56
09/24/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	56.24
09/24/2026	ach	Coos-Curry Electric Cooperative, Inc	Auto pay - utilities	6450 · Utilities	120.18
09/25/2026	ach	Starlink	Auto pay - utilities	6450 · Utilities	55.00
09/28/2026	ach	Perrys Supply	Supplies	6006 · Supplies - General	33.49
09/29/2026	ach	McKays	Food	6006 · Supplies - General	2.38
09/29/2026	ach	Northernwatch Monitoring	Security	6965 · Memberships, Dues & Subs.	192.00
09/29/2026	ach	Ziplay Fiber	Auto pay - utilities	6450 · Utilities	135.69
09/30/2026	ach	Reid Overhead	Maintenance	6013 · Rep. & Maint. - Building	180.00
10/02/2026	ach	South Coast Office Supply	Office expense	6019 · Office Expense	14.24
10/02/2026	ach	Vend West Services	Auto pay - utilities	6006 · Supplies - General	42.00
10/02/2026	ach	Google	Subscription	6019 · Office Expense	84.00
10/02/2026	ach	Dollar Tree	Supplies	6006 · Supplies - General	25.00
10/05/2026	ach	Costco Gas	Fuel	6005 · Fuel & Petroleum Products	57.30
10/05/2026	ach	Puerto Vallarta	Food	6003 · Travel & Living	126.20
10/05/2026	ach	Chefstore	Supplies	6006 · Supplies - General	644.77
10/05/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	185.93
10/06/2026	ach	Wildhorse Resort	Lodging	6003 · Travel & Living	8.75
10/06/2026	ach	Wildhorse Resort	Lodging	6003 · Travel & Living	21.00
10/06/2026	ach	Les' County Sanitary	Auto pay - utilities	6450 · Utilities	33.45
10/06/2026	ach	Great America Financial Svcs.	Copier lease	6019 · Office Expense	62.50
10/07/2026	ach	Wildhorse Resort	Lodging	6003 · Travel & Living	22.00
10/07/2026	ach	Wildhorse Resort	Lodging	6003 · Travel & Living	15.50
10/09/2026	ach	Costco Gas	Fuel	6005 · Fuel & Petroleum Products	80.59
10/09/2026	ach	Costco	Supplies	6006 · Supplies - General	91.96
10/09/2026	ach	Dairy Queen	Food	6003 · Travel & Living	12.99
10/14/2026	ach	Bandon Dunes	Food	6003 · Travel & Living	26.62
10/14/2026	ach	Sunriver Resort	Lodging	6002 · Firefighter Training	189.43
10/19/2026	2344	City of Coos Bay	Dispatch services	6960 · Dispatch Services	1,406.00
10/19/2026	2346	Coastal Paper & Supply	Supplies	6006 · Supplies - General	171.20
10/19/2026	2347	Complete Wireless Solutions	Equipment	6008 · Supplies - Firefighting	5,690.19
10/19/2026	2348	Coos Bay - North Bend Water Boarc	Auto pay - utilities	6350 · Water & Hydrants	452.02
10/19/2026	2349	Family Pest Control	Pest control	6013 · Rep. & Maint. - Building	280.00
10/19/2026	2350	Farr's Hardware	Supplies	6006 · Supplies - General	161.20
10/19/2026	2351	Golders Napa	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	624.55
10/19/2026	2352	Stephanie Stroud, CPA, LLC	Accounting	6021 · Accounting	783.75
10/19/2026	2353	OSFM	Final grant funds returned	5132 · Grant funded - Capacity Program	294.47
10/19/2026	2354	Aton, Jr, Robert L	Net Pay - some grant funded	5100 · Fire Chief's Stipend	2,166.22
10/19/2026	2355	Reisenbigler, Aaron J	Net Pay	5102 · B/C Salary	1,092.78

Central Coos Fire & Rescue
Checks sent to October 19, 2026 Meeting
and ACH from 9/22/26 to 10/19/26

10/19/2026	2356	Aton, Jr, Robert L	Net Pay	5105 · Duty Officer Stipend	200.71
10/19/2026	2357	Aton, Sr, Robert L	Net Pay	5105 · Duty Officer Stipend	149.31
10/19/2026	2358	Reisenbigler, Aaron J	Net Pay	5105 · Duty Officer Stipend	252.10
10/19/2026	2359	Young, Mitch R	Net Pay	5105 · Duty Officer Stipend	29.17
10/19/2026	2360	Anderson, Tristen D	net pay - grant funded	5131 · OSFM	1,652.74
10/19/2026	2361	Aton, Sr, Robert L	net pay - grant funded	5131 · OSFM	2,446.53
10/19/2026	2362	Benson, Jonathan	net pay - grant funded	5131 · OSFM	2,597.34
10/19/2026	2363	Reisenbigler, Analissa O	net pay - grant funded	5131 · OSFM	320.44
10/19/2026	2364	Reisenbigler, Madison G	net pay - grant funded	5131 · OSFM	1,644.58
10/19/2026	2365	Sena, James D	net pay - grant funded	5131 · OSFM	2,269.79
10/19/2026	2366	Addison, Timothy S	net pay Wildfire	5130 · other wages	7,054.29
10/19/2026	2367	Benson, Jonathan	net pay Wildfire	5130 · other wages	7,786.15
10/19/2026	ach	Oregon Department of Revenue	Payroll taxes	3769.54	
			Payroll taxes - Grant funded	295.64	4,065.18
10/19/2026	ach	Oregon PERS	PERS	11397.11	
			PERS - Grant funded	3115.4	14,512.51
10/19/2026	ach	United States Treasury	Payroll taxes	12264.45	
			Payroll taxes - Grant funded	2400.57	14,665.02
					<u><u>78,885.16</u></u>

Checking account balance is at \$15,355
after these bills.

Savings account balance is at \$14,676
which is reserved for summer grant.

MILLINGTON RURAL FIRE PROTECTION DISTRICT

SEPTEMBER 21, 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 6:00 p.m., at Millington Fire Station Number 1. Directors Jay Hanna and Sharron Wells were present at the fire station. Directors Kelley Andrews and Jordan Slape attended via Zoom. Firefighters Bob Aton, Sr., Aaron Reisenbigler, and Analissa Reisenbigler were also present at the station.

PUBLIC COMMENT. No public comment.

CONFLICT OF INTEREST. None declared.

MINUTES. Sharron moved to approve the minutes from the August 17th, 2026 regular board meeting. Kelley seconded the motion. The motion passed unanimously.

BILLS PAID. Jordan made a motion to approve the payment of check 8071 as described on the ledger. Sharron seconded the motion. The motion passed unanimously.

Unfinished Business:

CCF&R Contribution. In August, the district received \$1,897.15 in tax distributions. Jordan moved to write check 8072 to CCF&R in the amount of \$1,612.58 in keeping with the 85% IGA contribution. Kelley seconded the motion which passed unanimously.

New Business:

No new business was discussed.

CCFR Chief Rob Aton and Sumner board members Gidgette Hill, Kris Smith, and Dr. James Woods joined the meeting at 6:19 p.m., along with firefighter John Taylor.

CCF&R Update. From August 18th, 2026 to September 21st, 2026, CCF&R responded to 19 fire calls, 45 medical, 8 motor vehicle accidents, and 1 public assist (downed tree), for a total of 73 calls. We have 38 volunteers.

October 10th and 11th there will be a National Fire Academy Light Staffed Truck & Engine Company training at SWOCC paid for by the Jeff Common Foundation. Pump tests and hose tests have been completed. The parts to repair the Humvee have been acquired and will be installed during the next mechanic visit. All reimbursement packets have been submitted for conflagration deployments from the summer. We've received a 1st check for partial deployment in the amount of \$26k. Mitch has joined a program to pursue becoming a paramedic. Sumner's bank account had fraudulent checks written against it. Sumner's board is working with Banner Bank to resolve the issue.

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.

Halloween Party. The annual Volunteer Firefighters & Families Halloween Ice Cream Party will take place Tuesday, Oct. 27th, at 6 p.m. at Millington Station 1. All firefighters, board members, and their families are welcome to attend.

Sharron moved to adjourn the meeting at 6:26 p.m. Jay seconded the motion, which passed unanimously.

Director

Director

Central Coos Fire & Rescue
Staffing grant funding
As of 10/19/26

	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
10/19/2026	14,690.00
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
10/19/2026	3,838.87
Total payroll costs	50,323.88
Admin Fee Total Paid to date	5,000.00
Total Grant costs	55,323.88
Total grant remaining	14,676.12

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 September 30, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the three 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

Coos Bay, Oregon
October 7, 2026

Central Coos Fire Rescue
Statement of Assets, Liabilities, and Fund Balance - Cash Basis
September 30, 2026

	<u>General Fund</u>
ASSETS	
Banner Bank - Checking	\$ 70,328.52
Banner Bank - Grant Savings	<u>34,215.08</u>
Total cash and cash equivalents	<u>104,543.60</u>
Total Assets	<u><u>\$ 104,543.60</u></u>
Current Liabilities	
Payroll Liabilities	<u>\$ -</u>
Total Current Liabilities	<u><u>-</u></u>
FUND BALANCE - CASH BASIS	
Beginning fund balance - cash basis	236,527.72
Net Changes in fund balance - cash basis	<u>(131,984.12)</u>
Ending Fund Balance - Cash Basis	<u>104,543.60</u>
Total Liabilities and Funds Balance - Cash Basis	<u><u>\$ 104,543.60</u></u>

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2026 through September 30, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Receipts			
4010 Special payments received	\$ 13,941.59	\$ 405,872.45	\$ (391,930.86)
4005 Interest income	10.09	-	10.09
4006 Miscellaneous income	-	-	-
4100 Grants	-	70,000.00	(70,000.00)
Total Receipts	<u>13,951.68</u>	<u>475,872.45</u>	<u>(461,920.77)</u>
Disbursements			
Personal services			
5100 Fire Chief's salary	6,437.49	25,750.00	19,312.51
5102 B/C Salary	4,800.00	19,200.00	14,400.00
5105 Duty Officer Stipend	2,600.00	10,400.00	7,800.00
5107 P/T Firefighter	-	25,000.00	25,000.00
5130 FF Stipend	-	54,000.00	54,000.00
Wildfire wages	5,760.00	-	(5,760.00)
5131 OSFM Summer Staffing Grant	32,476.00	70,000.00	37,524.00
5150 Payroll taxes and benefits	9,417.36	24,105.00	14,687.64
5152 Payroll taxes and benefits OSFM	7,073.41	21,000.00	13,926.59
Total Personal services	<u>68,564.26</u>	<u>249,455.00</u>	<u>180,890.74</u>
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	961.57	2,000.00	1,038.43
6005 Fuel & Petroleum Products	4,649.11	15,000.00	10,350.89
6006 Supplies - General	2,855.24	5,000.00	2,144.76
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	21,124.32	20,000.00	(1,124.32)
6012 Rep. & Maint. - Equip.	2,849.59	4,000.00	1,150.41
6013 Rep. & Maint. - Buildings	5,924.00	7,000.00	1,076.00
6014 Rep. & Maint. - Contracts	687.25	5,000.00	4,312.75
6019 Office Expense	466.18	3,500.00	3,033.82
6020 Insurance - Liab./Casualty	245.00	35,000.00	34,755.00
6021 Accounting	1,938.75	8,000.00	6,061.25
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	4,376.07	7,000.00	2,623.93
6351 Building/Property Lease/Rental	1.00	1.00	-
6450 Utilities - Elect./Gas/Water/Phone	2,742.50	12,000.00	9,257.50
6960 Dispatch Services	1,406.00	10,000.00	8,594.00
6965 Memberships, Dues & Subs.	1,451.68	7,000.00	5,548.32
6973 Volunteer Recruitment/Website	-	3,000.00	3,000.00
Total Materials and services	<u>77,371.54</u>	<u>311,717.00</u>	<u>234,345.46</u>

See accountant's compilation report.

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2026 through September 30, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Operating contingency	-	108,040.00	108,040.00
Total Disbursements	<u>145,935.80</u>	<u>669,212.00</u>	<u>523,276.20</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>\$ (131,984.12)</u>	<u>\$ (193,339.55)</u>	<u>\$ 61,355.43</u>



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

Statement of Account

Statement Date 09/30/26
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 97420-6231

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Join Us in Feeding Those in Need. Fall Food Drive on Now.

We're collecting food and cash donations October 1-31, to help local families and seniors in need. Our Annual Fall Food Drive helps stock local food pantries so your neighbors don't go without. Bring your donations to any branch.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking	XXXXXXXXXXXX6498	\$76,558.94
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CHECKING ACCOUNT

XXXXXXXXXXXX6498

Basic Public Funds Checking

Account Title: Central Coos Fire & Rescue			
Account Number	XXXXXXXXXXXX6498	Statement Dates	9/01/26 thru 9/30/26
Previous Balance	100,769.03	Days in the statement period	30
2 Deposits/Credits	11,161.75	Average Ledger	98,223.03
28 Debits	8,159.78	Average Collected	98,223.03
23 Checks	27,212.06		
Service Charge	.00		
Interest Paid	.00		
Current Balance	76,558.94		

Deposits and Additions

Date	Description	Amount
9/16	Online trsf from X9025 to X649 8 grant payroll	9,549.17
9/22	Deposit	1,612.58

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

Statement Date 09/30/26
Page 2 of 3
Account Number XXXXXXXXXXXXX6498

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

Withdrawals and Deductions

Date	Description	Amount
9/01	DBT CRD 0314 09/01/26 44 EXPERT TOWING AN 127 E INGERSOLL ST COOS BAYOR C# *2546	-185.00 ✓
9/01	DBT CRD 0020 09/01/26 19 SAMUELS AUTOMOTI 920 Newmark Avenue COOS BAYOR C# *2546	-733.55 ✓
9/01	Paper Statement Fee	-3.00 ✓
9/02	DBT CRD 2303 09/01/26 84 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546	-10.00 ✓
9/02	DBT CRD 2051 09/01/26 90 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546	-84.00 ✓
9/03	DBT CRD 0303 09/03/26 96 PY *ALERT ALL CO 164 ORLAN RD NEW HOLLANDPA C# *2546	-454.50 ✓
9/03	ROCKYMTN/PACIFIC POWER BILL CCD 027473270ACHPAY 1930246090	-234.96 ✓
9/04	DBT CRD 0007 09/04/26 37 IN *SOUT COAST O 199 N BROADWAY COOS BAYOR C# *2546	-2.24 ✓
9/04	WASTE CONNECTION WEB_PAY WEB 9510013001 S 22103861090226	-33.45 ✓
9/08	Account Servicin WEB PYMNT WEB 4214751391 S 1366794077	-62.50 ✓
9/18	SPECTRUM SPECTRUM PPD 0000358635	-126.64 ✓
9/22	ROCKYMTN/PACIFIC POWER BILL CCD 985994131ACHPAY 1930246090	-149.31 ✓
9/23	DBT CRD 0836 09/23/26 22 ABBYS LEGENDARY 997 S 1ST ST COOS BAYOR C# *2546	-72.45 ✓
9/23	DBT CRD 0522 09/23/26 75 AFP*Oregon Chapt PO Box 8109 SalemOR C# *2546	-270.00 ✓
9/23	DBT CRD 2253 09/22/26 24 OREGON FIRE DIST 1284 Court Street N SALEMOR C# *2546	-395.00 ✓
9/23	IRS USATAXPYMT CCD 270666691847255 3387702000	-419.76 ✓
9/23	IRS USATAXPYMT CCD 270666644933184 3387702000	-2,988.78 ✓
9/24	DBT CRD 1758 09/23/26 42 SAFEWAY #1556 230 EAST JOHNSON COOS BAYOR C# *2546	-57.56 ✓
9/24	ROCKYMTN/PACIFIC POWER BILL CCD 922703221ACHPAY 1930246090	-56.24 ✓
9/24	Coos-CurryEC PAYMENT PPD 9900002400	-120.18 ✓
9/25	DDA B/P 0318 09/25/26 6Z8ZGCJP Starlink HawthorneCA Card# *2546	-55.00 ✓
9/25	OR REVENUE DEPT TAXPAYMENT CCD 1034313600 9302015091	-139.60 ✓
9/25	OR REVENUE DEPT TAXPAYMENT CCD 1151442816 9302015091	-962.50 ✓
9/28	POS DEB 1358 09/26/26 02 PERRYS SUPPLY NORTH BENDOR Card# *2546	-33.49 ✓
9/29	POS DEB 1501 09/29/26 00419760 MCKAY S MARKET # 149 S 7TH STREET COOS BAYOR C# *2546	-2.38 ✓
9/29	DBT CRD 2333 09/28/26 84 IN *NORTHERNWATC 92439 CATCHING CREE MYRTLE POINTOR C# *2546	-192.00 ✓
9/29	ZIPLY FIBER TELECOM WEB 0000395985 S 2148650	-135.69 ✓
9/30	DBT CRD 2340 09/29/26 93 IN *REID OVERHEA 625 H ST COOS BAYOR C# *2546	-180.00 ✓

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/24	2311	41.17	9/28	2327	2,418.49
9/02	2319*	424.91	9/28	2328	618.75
9/28	2321*	687.25	9/29	2329	133.02
9/28	2322	279.93	9/23	2330	833.73
9/29	2323	1,448.41	9/23	2331	1,194.29
9/29	2324	334.00	9/23	2332	406.70
9/29	2325	2,842.50	9/22	2333	2,571.50
9/28	2326	5,505.00	9/24	2334	251.96

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

Statement Date 09/30/26

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Account Number XXXXXXXXXXXXX6498

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

Checks In Number Order (Continued)

Date	Check No	Amount
9/23	2337*	102.79
9/23	2338	148.81
9/25	2339	37.96
9/23	2341*	2,166.23

*Denotes missing check numbers.

Date	Check No	Amount
9/25	2342	1,092.78
9/28	2343	2,275.00
9/25	2345*	1,396.88

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01	99,847.48	09/16	108,090.09	09/25	93,644.85
09/02	99,328.57	09/18	107,963.45	09/28	81,826.94
09/03	98,639.11	09/22	106,855.22	09/29	76,738.94
09/04	98,603.42	09/23	97,856.68	09/30	76,558.94
09/08	98,540.92	09/24	97,329.57		

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

9:35 AM

10/07/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner Bank - Checking, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	100,769.03
Cleared Transactions	
Checks and Payments - 51 items	-35,371.84
Deposits and Credits - 3 items	11,161.75
Total Cleared Transactions	-24,210.09
Cleared Balance	76,558.94
Uncleared Transactions	
Checks and Payments - 19 items	-6,230.42
Total Uncleared Transactions	-6,230.42
Register Balance as of 09/30/2026	70,328.52
New Transactions	
Checks and Payments - 14 items	-1,342.64
Total New Transactions	-1,342.64
Ending Balance	68,985.88



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10/07/26

Central Coos Fire & Rescue

Reconciliation Detail

Banner Bank - Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,769.03
Cleared Transactions						
Checks and Payments - 51 items						
Paycheck	08/17/2026	2319	Young, Mitch R	X	-424.91	-424.91
Paycheck	08/17/2026	2311	Addison, Timothy S	X	-41.17	-466.08
Check	09/01/2026	ach	Samuels Automot...	X	-733.55	-1,199.63
Check	09/01/2026	ach	Expert Towing	X	-185.00	-1,384.63
Check	09/02/2026	ach	Google	X	-84.00	-1,468.63
Check	09/02/2026	ach	Vend West Servi...	X	-10.00	-1,478.63
Check	09/03/2026	ach	Alert-All Corp	X	-454.50	-1,933.13
Check	09/03/2026	ach	Pacific Power	X	-234.96	-2,168.09
Check	09/03/2026			X	-3.00	-2,171.09
Check	09/04/2026	ach	Les' County Sanit...	X	-33.45	-2,204.54
Check	09/04/2026	ach	South Coast Offi...	X	-2.24	-2,206.78
Check	09/08/2026	ach	Great America Fi...	X	-62.50	-2,269.28
Check	09/18/2026	ach	Charter Communi...	X	-126.64	-2,395.92
Check	09/21/2026	2326	O'Neill's Overhea...	X	-5,505.00	-7,900.92
Liability Check	09/21/2026	ach	United States Tre...	X	-2,988.78	-10,889.70
Check	09/21/2026	2325	Farwest Tire and ...	X	-2,842.50	-13,732.20
Paycheck	09/21/2026	2333	Sena, James D	X	-2,571.50	-16,303.70
Check	09/21/2026	2327	Shirtcliff Oil Co.	X	-2,418.49	-18,722.19
Check	09/21/2026	2343	AA&L Emergency...	X	-2,275.00	-20,997.19
Paycheck	09/21/2026	2341	Aton, Jr, Robert L	X	-2,166.23	-23,163.42
Check	09/21/2026	2323	Coos Bay - North ...	X	-1,448.41	-24,611.83
Paycheck	09/21/2026	2331	Aton, Sr, Robert L	X	-1,194.29	-25,806.12
Paycheck	09/21/2026	2342	Reisenbigler, Aar...	X	-1,092.78	-26,898.90
Liability Check	09/21/2026	ach	Oregon Departm...	X	-962.50	-27,861.40
Paycheck	09/21/2026	2330	Anderson, Triste...	X	-833.73	-28,695.13
Check	09/21/2026	2321	C&S Fire Safe Se...	X	-687.25	-29,382.38
Check	09/21/2026	2328	Stephanie Stroud...	X	-618.75	-30,001.13
Paycheck	09/21/2026	2332	Reisenbigler, Ma...	X	-406.70	-30,407.83
Check	09/21/2026	2324	Cascade Fire Eq...	X	-334.00	-30,741.83
Check	09/21/2026	2322	CECO, Inc.	X	-279.93	-31,021.76
Paycheck	09/21/2026	2334	Wisner, Erica K	X	-251.96	-31,273.72
Paycheck	09/21/2026	2338	Benson, Jonathan	X	-148.81	-31,422.53
Check	09/21/2026	2329	Valvoline LLC	X	-133.02	-31,555.55
Paycheck	09/21/2026	2337	Aton, Jr, Robert L	X	-102.79	-31,658.34
Paycheck	09/21/2026	2339	Reisenbigler, Aar...	X	-37.96	-31,696.30
Paycheck	09/22/2026	2345	Benson, Jonathan	X	-1,396.88	-33,093.18
Check	09/22/2026	ach	Pacific Power	X	-149.31	-33,242.49
Liability Check	09/23/2026	ach	United States Tre...	X	-419.76	-33,662.25
Check	09/23/2026	ach	Oregon Fire Distri...	X	-395.00	-34,057.25
Check	09/23/2026	ach	AFO Oregon Cha...	X	-270.00	-34,327.25
Liability Check	09/23/2026	ach	Oregon Departm...	X	-139.60	-34,466.85
Check	09/23/2026	ach	Abbys	X	-72.45	-34,539.30
Check	09/24/2026	ach	Coos-Curry Elect...	X	-120.18	-34,659.48
Check	09/24/2026	ach	Safeway	X	-57.56	-34,717.04
Check	09/24/2026	ach	Pacific Power	X	-56.24	-34,773.28
Check	09/25/2026	ach	Starlink	X	-55.00	-34,828.28
Check	09/28/2026	ach	Perrys Supply	X	-33.49	-34,861.77
Check	09/29/2026	ach	Northernwatch M...	X	-192.00	-35,053.77
Check	09/29/2026	ach	Zipty Fiber	X	-135.69	-35,189.46
Check	09/29/2026	ach	McKays	X	-2.38	-35,191.84
Check	09/30/2026	ach	Reid Overhead	X	-180.00	-35,371.84
Total Checks and Payments					-35,371.84	-35,371.84
Deposits and Credits - 3 items						
Check	08/17/2026	2308	Vend West Servi...	X	0.00	0.00
Deposit	09/16/2026			X	9,549.17	9,549.17
Deposit	09/22/2026			X	1,612.58	11,161.75
Total Deposits and Credits					11,161.75	11,161.75
Total Cleared Transactions					-24,210.09	-24,210.09
Cleared Balance					-24,210.09	76,558.94

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10/07/26

Central Coos Fire & Rescue

Reconciliation Detail

Banner Bank - Checking, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 19 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
Check	08/17/2026	2298	Becky Humbert		-1.00	-1,626.56
Liability Check	08/24/2026	ach	Oregon PERS		-697.15	-2,323.71
Liability Check	09/21/2026	ach	Oregon PERS		-2,783.46	-5,107.17
Paycheck	09/21/2026	2336	Addison, Timothy S		-261.81	-5,368.98
Paycheck	09/21/2026	2335	Young, Mitch R		-114.98	-5,483.96
Paycheck	09/21/2026	2340	Young, Mitch R		-49.31	-5,533.27
Liability Check	09/23/2026	ach	Oregon PERS		-697.15	-6,230.42
Total Checks and Payments					-6,230.42	-6,230.42
Total Uncleared Transactions					-6,230.42	-6,230.42
Register Balance as of 09/30/2026					-30,440.51	70,328.52
New Transactions						
Checks and Payments - 14 items						
Check	10/02/2026	ach	Google		-84.00	-84.00
Check	10/02/2026	ach	Vend West Servi...		-42.00	-126.00
Check	10/02/2026	ach	Dollar Tree		-25.00	-151.00
Check	10/02/2026	ach	South Coast Offi...		-14.24	-165.24
Check	10/05/2026	ach	Chefstore		-644.77	-810.01
Check	10/05/2026	ach	Pacific Power		-185.93	-995.94
Check	10/05/2026	ach	Puerto Vallarta		-126.20	-1,122.14
Check	10/05/2026	ach	Costco Gas		-57.30	-1,179.44
Check	10/06/2026	ach	Great America Fi...		-62.50	-1,241.94
Check	10/06/2026	ach	Les' County Sanit...		-33.45	-1,275.39
Check	10/06/2026	ach	Wildhorse Resort		-21.00	-1,296.39
Check	10/06/2026	ach	Wildhorse Resort		-8.75	-1,305.14
Check	10/07/2026	ach	Wildhorse Resort		-22.00	-1,327.14
Check	10/07/2026	ach	Wildhorse Resort		-15.50	-1,342.64
Total Checks and Payments					-1,342.64	-1,342.64
Total New Transactions					-1,342.64	-1,342.64
Ending Balance					-31,783.15	68,985.88



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

Statement of Account

Statement Date 09/30/26
Page 1 of 2
Account Number XXXXXXXXXXXXX9025
(509) 527-3636 | (800) 272-9933 Toll-Free

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



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We're collecting food and cash donations October 1-31, to help local families and seniors in need. Our Annual Fall Food Drive helps stock local food pantries so your neighbors don't go without. Bring your donations to any branch.

SUMMARY OF ACCOUNTS

Banner's Best Public Savings XXXXXXXXXXXXX9025 \$34,215.08

SAVINGS ACCOUNT

XXXXXXXXXXXX9025

Banner's Best Public Savings

Account Title: Central Coos Fire & Rescue		Statement Dates	9/01/26 thru 9/30/26
Account Number XXXXXXXXXXXXX9025		Days in the statement period	30
Previous Balance	\$43,754.16	Average Ledger	\$38,979.57
Deposits/Credits	\$0.00	Average Collected	\$38,979.57
1 Checks/Debits	\$9,549.17	Interest Earned	\$3.20
Service Charge	\$0.00	Annual Percentage Yield Earned	0.10%
Interest Paid	\$10.09	2026 Interest Paid	\$13.61
Current Balance	\$34,215.08		

Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	10.09

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

Statement Date 09/30/26

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Account Number XXXXXXXXXXXXX9025

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

Withdrawals and Deductions

Date	Description	Amount
9/16	Online trsf from X9025 to X649 8 grant payroll	-9,549.17

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

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10/07/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner - Savings, Period Ending 09/30/2026

	<u>Sep 30, 26</u>
Beginning Balance	43,754.16
Cleared Transactions	
Checks and Payments - 1 item	-9,549.17
Deposits and Credits - 1 item	10.09
	<u> </u>
Total Cleared Transactions	-9,539.08
	<u> </u>
Cleared Balance	34,215.08
Register Balance as of 09/30/2026	34,215.08
Ending Balance	34,215.08



9:37 AM
10/07/26

Central Coos Fire & Rescue
Reconciliation Detail
Banner - Savings, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,754.16
Cleared Transactions						
Checks and Payments - 1 item						
Deposit	09/16/2026			X	-9,549.17	-9,549.17
Total Checks and Payments					-9,549.17	-9,549.17
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	10.09	10.09
Total Deposits and Credits					10.09	10.09
Total Cleared Transactions					-9,539.08	-9,539.08
Cleared Balance					-9,539.08	34,215.08
Register Balance as of 09/30/2026					-9,539.08	34,215.08
Ending Balance					-9,539.08	34,215.08

