

**SUMNER RURAL FIRE PROTECTION DISTRICT 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: Brett Mosieur, Gidgette, Hill, James Woods, Kris Smith, Lisa Bettiga**

**Absent:**                           **Guests:**                           **QUORUM ESTABLISHED**           **Y\_\_\_ N\_\_\_**

**2) Chair's comments:**

**3) Approval of Minutes from Prior Meeting, August 17, 2026, and September 21, 2026 , as recorded:**  
**motion                   carried**

**4) Treasurer's report:**

Approve the October 19, 2026, Financial Reports as reported.           **Motion By**                           **carried**  
Checking balance of approximately **\$42,136.24**. Savings account balance **\$271,789.65**.

**5) Discussion of Old Business:**

a) Kris to attend OFDDA in Jim's place.

**6) Public comment on Old Business:**

**7) Discussion of New Business/Correspondence:**

- a) Boone Creek Road Closure.
- b) \$500 donation to Sumner Church for food baskets.

**8) Public comment on New Business:**

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

**Good of the Order:**

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

**Adjournment:** \_\_\_\_\_p.m. motion by                           **Carried.**

10/07/26

Sumner Rural Fire Protection District

Balance Sheet

As of September 30, 2026

|                                       | Sep 30, 26          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 1101 · - Banner Bank New Checking     | 42,136.24           |
| 1150 · Banner Bank MMA                | 271,789.65          |
| Total Checking/Savings                | 313,925.89          |
| Total Current Assets                  | 313,925.89          |
| Fixed Assets                          |                     |
| 1700 · Fixed Assets                   | 1,437,191.24        |
| Total Fixed Assets                    | 1,437,191.24        |
| <b>TOTAL ASSETS</b>                   | <b>1,751,117.13</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Equity                                |                     |
| 3010 · Investment in Fixed Assets     | 1,437,191.24        |
| 3900 · Retained Earnings              | 287,374.60          |
| Net Income                            | 26,551.29           |
| Total Equity                          | 1,751,117.13        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,751,117.13</b> |

10/07/26

# Sumner Rural Fire Protection District

## Profit & Loss

### September 2026

|                                       | Sep 26           | Jul - Sep 26     |
|---------------------------------------|------------------|------------------|
| Ordinary Income/Expense               |                  |                  |
| Income                                |                  |                  |
| 4000 · Current Year Tax Revenue       | 0.00             | 2,013.41         |
| 4200 · Prior Year Tax Revenue         | 858.95           | 1,706.38         |
| 4300 · Interest Income                | 161.46           | 208.59           |
| 4500 · Miscellaneous Income           | 52.27            | 52.27            |
| 4565 · Miscellaneous Grants           | 26,015.85        | 26,015.85        |
| Total Income                          | 27,088.53        | 29,996.50        |
| Gross Profit                          | 27,088.53        | 29,996.50        |
| Expense                               |                  |                  |
| 6120 · Repair/Maint. - Contracts      | 0.00             | 2,837.01         |
| 6200 · Office Expense                 | 199.52           | 199.52           |
| 6220 · Legal Notices/Election Expense | 0.00             | 161.18           |
| 6230 · Audit & Professional Fees      | 0.00             | 247.50           |
| Total Expense                         | 199.52           | 3,445.21         |
| Net Ordinary Income                   | 26,889.01        | 26,551.29        |
| Net Income                            | <u>26,889.01</u> | <u>26,551.29</u> |

# Sumner Rural Fire Protection District Transaction List by Date September 2026

| Date       | Num  | Name                  | Memo          | Split           | Debit     | Credit    |
|------------|------|-----------------------|---------------|-----------------|-----------|-----------|
| Sep 26     |      |                       |               |                 |           |           |
| 09/02/2026 |      |                       | Deposit       | 1150 · Bann...  | 16,100.00 |           |
| 09/02/2026 |      |                       | Bank error    | Bank error      |           | 16,075.00 |
| 09/03/2026 |      |                       | Deposit       | Bank error      | 25,300.00 |           |
| 09/03/2026 |      |                       | Deposit       | Bank error      | 16,075.00 |           |
| 09/16/2026 |      |                       | Deposit       | -SPLIT-         | 911.22    |           |
| 09/16/2026 |      |                       | Deposit       | 1100 · Bann...  | 42,335.76 |           |
| 09/21/2026 | 4971 | Stephanie Stroud, CPA | VOID: Inv ... | 6230 · Audit... | 0.00      |           |
| 09/21/2026 | 4972 | Country Media         | VOID: Cust... | 6220 · Legal... | 0.00      |           |
| 09/22/2026 |      |                       | Deposit       | 4565 · Misc...  | 26,015.85 |           |
| 09/29/2026 | ach  | Deluxe                | check order   | 6200 · Offic... |           | 199.52    |
| 09/30/2026 |      |                       | Interest      | 4300 · Inter... | 161.46    |           |
| Sep 26     |      |                       |               |                 |           |           |

# Sumner Rural Fire Protection District

## Profit & Loss Detail

September 2026

| Type                                         | Date       | Num  | Name                | Memo                 | Cir | Split           | Original Amo... | Balance          |
|----------------------------------------------|------------|------|---------------------|----------------------|-----|-----------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>               |            |      |                     |                      |     |                 |                 |                  |
| <b>Income</b>                                |            |      |                     |                      |     |                 |                 |                  |
| <b>4200 · Prior Year Tax Revenue</b>         |            |      |                     |                      |     |                 |                 |                  |
| Deposit                                      | 09/16/2026 |      |                     | Deposit              |     | 1100 · Bann...  | 858.95          | 858.95           |
| Total 4200 · Prior Year Tax Revenue          |            |      |                     |                      |     |                 |                 | 858.95           |
| <b>4300 · Interest Income</b>                |            |      |                     |                      |     |                 |                 |                  |
| Deposit                                      | 09/30/2026 |      |                     | Interest             |     | 1150 · Bann...  | 161.46          | 161.46           |
| Total 4300 · Interest Income                 |            |      |                     |                      |     |                 |                 | 161.46           |
| <b>4500 · Miscellaneous Income</b>           |            |      |                     |                      |     |                 |                 |                  |
| Deposit                                      | 09/16/2026 |      |                     | heavy equip tax      |     | 1100 · Bann...  | 52.27           | 52.27            |
| Total 4500 · Miscellaneous Income            |            |      |                     |                      |     |                 |                 | 52.27            |
| <b>4565 · Miscellaneous Grants</b>           |            |      |                     |                      |     |                 |                 |                  |
| Deposit                                      | 09/22/2026 |      |                     | wildfire reimburs... |     | 1150 · Bann...  | 26,015.85       | 26,015.85        |
| Total 4565 · Miscellaneous Grants            |            |      |                     |                      |     |                 |                 | 26,015.85        |
| Total Income                                 |            |      |                     |                      |     |                 |                 | 27,088.53        |
| Gross Profit                                 |            |      |                     |                      |     |                 |                 | 27,088.53        |
| <b>Expense</b>                               |            |      |                     |                      |     |                 |                 |                  |
| <b>6200 · Office Expense</b>                 |            |      |                     |                      |     |                 |                 |                  |
| Check                                        | 09/29/2026 | ach  | Deluxe              | check order          |     | 1101 · - Ban... | 199.52          | 199.52           |
| Total 6200 · Office Expense                  |            |      |                     |                      |     |                 |                 | 199.52           |
| <b>6220 · Legal Notices/Election Expense</b> |            |      |                     |                      |     |                 |                 |                  |
| Check                                        | 09/21/2026 | 4972 | Country Media       | budget hearing ...   | X   | 1100 · Bann...  | 0.00            | 0.00             |
| Total 6220 · Legal Notices/Election Expense  |            |      |                     |                      |     |                 |                 | 0.00             |
| <b>6230 · Audit &amp; Professional Fees</b>  |            |      |                     |                      |     |                 |                 |                  |
| Check                                        | 09/21/2026 | 4971 | Stephanie Stroud... | August 2026          | X   | 1100 · Bann...  | 0.00            | 0.00             |
| Total 6230 · Audit & Professional Fees       |            |      |                     |                      |     |                 |                 | 0.00             |
| Total Expense                                |            |      |                     |                      |     |                 |                 | 199.52           |
| Net Ordinary Income                          |            |      |                     |                      |     |                 |                 | 26,889.01        |
| <b>Net Income</b>                            |            |      |                     |                      |     |                 |                 | <b>26,889.01</b> |

11:25 AM

10/07/26

Cash Basis

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

|                                        | Jul - Sep 26            | Budget             | \$ Over Budg...         | % of Budget          |
|----------------------------------------|-------------------------|--------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b>         |                         |                    |                         |                      |
| <b>Income</b>                          |                         |                    |                         |                      |
| 4000 · Current Year Tax Revenue        | 2,013.41                | 146,021.00         | (144,007.59)            | 1.4%                 |
| 4200 · Prior Year Tax Revenue          | 1,706.38                |                    |                         |                      |
| 4300 · Interest Income                 | 208.59                  |                    |                         |                      |
| 4500 · Miscellaneous Income            | 52.27                   |                    |                         |                      |
| 4565 · Miscellaneous Grants            | 26,015.85               |                    |                         |                      |
| <b>Total Income</b>                    | <u>29,996.50</u>        | <u>146,021.00</u>  | <u>(116,024.50)</u>     | <u>20.5%</u>         |
| <b>Gross Profit</b>                    | 29,996.50               | 146,021.00         | (116,024.50)            | 20.5%                |
| <b>Expense</b>                         |                         |                    |                         |                      |
| 6020 · Firefighter/Board Training      | 0.00                    | 6,000.00           | (6,000.00)              | 0.0%                 |
| 6120 · Repair/Maint. - Contracts       | 2,837.01                | 124,117.85         | (121,280.84)            | 2.3%                 |
| 6160 · Insurance - Liability/Casualty  | 0.00                    | 2,500.00           | (2,500.00)              | 0.0%                 |
| 6170 · Insurance - Workers Comp/Dis... | 0.00                    | 300.00             | (300.00)                | 0.0%                 |
| 6180 · Directors Expense               | 0.00                    | 1,500.00           | (1,500.00)              | 0.0%                 |
| 6200 · Office Expense                  | 199.52                  |                    |                         |                      |
| 6210 · Membership Dues & Subs.         | 0.00                    | 2,000.00           | (2,000.00)              | 0.0%                 |
| 6220 · Legal Notices/Election Expense  | 161.18                  | 200.00             | (38.82)                 | 80.6%                |
| 6230 · Audit & Professional Fees       | 247.50                  | 3,000.00           | (2,752.50)              | 8.3%                 |
| 6240 · Legal Fees                      | 0.00                    | 500.00             | (500.00)                | 0.0%                 |
| 6260 · Travel/Living                   | 0.00                    | 5,903.15           | (5,903.15)              | 0.0%                 |
| <b>Total Expense</b>                   | <u>3,445.21</u>         | <u>146,021.00</u>  | <u>(142,575.79)</u>     | <u>2.4%</u>          |
| <b>Net Ordinary Income</b>             | <u>26,551.29</u>        | <u>0.00</u>        | <u>26,551.29</u>        | <u>100.0%</u>        |
| <b>Net Income</b>                      | <u><u>26,551.29</u></u> | <u><u>0.00</u></u> | <u><u>26,551.29</u></u> | <u><u>100.0%</u></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 2           |
| Account Number                            | XXXXXXXXXXXX4809 |
| (509) 527-3636   (800) 272-9933 Toll-Free |                  |

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

### BUSINESS FINANCING

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expertise.**



### Get your business ready for what's next.

The best time to prepare for next year's business goals is now. As an SBA Preferred Lender, we offer local expertise and a streamlined lending process to help you access capital with confidence. Talk with an SBA expert today:  
[www.bannerbank.com/sba](http://www.bannerbank.com/sba)

### 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

|                           |                  |              |
|---------------------------|------------------|--------------|
| Public Funds Money Market | XXXXXXXXXXXX4809 | \$271,789.65 |
|---------------------------|------------------|--------------|

## CHECKING ACCOUNT

XXXXXXXXXXXX4809

### Public Funds Money Market

|                                                      |                  |                                |                      |
|------------------------------------------------------|------------------|--------------------------------|----------------------|
| Account Title: Sumner Rural Fire Protection District |                  |                                |                      |
| Account Number                                       | XXXXXXXXXXXX4809 | Statement Dates                | 9/01/26 thru 9/30/26 |
| Previous Balance                                     | 261,712.34       | Days in the statement period   | 30                   |
| 1 Deposits/Credits                                   | 26,015.85        | Average Ledger                 | 253,953.76           |
| 1 Debits                                             | 16,100.00        | Average Collected              | 253,089.90           |
| Service Charge                                       | .00              | Interest Earned                | 161.46               |
| Interest Paid                                        | 161.46           | Annual Percentage Yield Earned | 0.78%                |
| Current Balance                                      | 271,789.65       | 2026 Interest Paid             | 319.33               |

### Deposits and Additions

| Date | Description      | Amount    |
|------|------------------|-----------|
| 9/22 | Deposit          | 26,015.85 |
| 9/30 | Interest Deposit | 161.46    |



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## Statement of Account

Statement Date 09/30/26  
Page 2 of 2  
Account Number XXXXXXXXXXXXX4809

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

### Withdrawals and Deductions

| Date | Description                                  | Amount     |
|------|----------------------------------------------|------------|
| 9/02 | Transfer to DDA Acct No. XXXXXXXXXXXXX3678-D | -16,100.00 |

### Daily Balance Summary

| Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|
| 09/01 | 261,712.34 | 09/22 | 271,628.19 |
| 09/02 | 245,612.34 | 09/30 | 271,789.65 |

### Interest Rate Summary

| Date | Rate      |
|------|-----------|
| 8/31 | 0.100000% |
| 9/24 | 2.200000% |

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

11:15 AM

10/07/26

**Sumner Rural Fire Protection District**  
**Reconciliation Summary**  
1150 · Banner Bank MMA, Period Ending 09/30/2026

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|                                   | <u>Sep 30, 26</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 261,712.34               |
| Cleared Transactions              |                          |
| Checks and Payments - 1 item      | (16,100.00)              |
| Deposits and Credits - 2 items    | <u>26,177.31</u>         |
| Total Cleared Transactions        | <u>10,077.31</u>         |
| Cleared Balance                   | <u><b>271,789.65</b></u> |
| Register Balance as of 09/30/2026 | 271,789.65               |
| Ending Balance                    | 271,789.65               |

11:15 AM

10/07/26

**Sumner Rural Fire Protection District**  
**Reconciliation Detail**  
**1150 - Banner Bank MMA, Period Ending 09/30/2026**

| Type                                  | Date       | Num | Name | Clr | Amount           | Balance           |
|---------------------------------------|------------|-----|------|-----|------------------|-------------------|
| <b>Beginning Balance</b>              |            |     |      |     |                  | 261,712.34        |
| <b>Cleared Transactions</b>           |            |     |      |     |                  |                   |
| <b>Checks and Payments - 1 item</b>   |            |     |      |     |                  |                   |
| Deposit                               | 09/02/2026 |     |      | X   | (16,100.00)      | (16,100.00)       |
| Total Checks and Payments             |            |     |      |     | (16,100.00)      | (16,100.00)       |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |                  |                   |
| Deposit                               | 09/22/2026 |     |      | X   | 26,015.85        | 26,015.85         |
| Deposit                               | 09/30/2026 |     |      | X   | 161.46           | 26,177.31         |
| Total Deposits and Credits            |            |     |      |     | 26,177.31        | 26,177.31         |
| Total Cleared Transactions            |            |     |      |     | 10,077.31        | 10,077.31         |
| Cleared Balance                       |            |     |      |     | 10,077.31        | 271,789.65        |
| Register Balance as of 09/30/2026     |            |     |      |     | 10,077.31        | 271,789.65        |
| <b>Ending Balance</b>                 |            |     |      |     | <b>10,077.31</b> | <b>271,789.65</b> |



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## Statement of Account

Statement Date 09/30/26

Page 1 of 3

Account Number XXXXXXXXXXXXX3678

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

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

### BUSINESS FINANCING

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[www.bannerbank.com/sba](http://www.bannerbank.com/sba)

#### 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 | XXXXXXXXXXXX3678 | \$ .00 |
|-----------------------------|------------------|--------|

### CHECKING ACCOUNT

XXXXXXXXXXXX3678

#### Basic Public Funds Checking

Account Title: Sumner Rural Fire Protection District

|                    |                  |                              |                      |
|--------------------|------------------|------------------------------|----------------------|
| Account Number     | XXXXXXXXXXXX3678 | Number of Enclosures         | 1                    |
| Previous Balance   | 24.54            | Statement Dates              | 9/01/26 thru 9/30/26 |
| 4 Deposits/Credits | 58,386.22        | Days in the statement period | 30                   |
| 1 Debits           | 42,335.76        | Average Ledger               | 29,242.63            |
| 1 Checks           | 16,075.00        | Average Collected            | 29,215.59            |
| Service Charge     | .00              |                              |                      |
| Interest Paid      | .00              |                              |                      |
| Current Balance    | .00              |                              |                      |

#### Deposits and Additions

| Date | Description                                           | Amount    |
|------|-------------------------------------------------------|-----------|
| 9/02 | Transfer from DDA Acct No. XXXXXXXXXXXXX4809-D        | 16,100.00 |
| 9/03 | FedOutRtn 9/03/26 Alt-Fict w/o 08/25/26 Ac 5980213678 | 25,300.00 |
| 9/03 | FedOutRtn 9/03/26 Alt-Fict w/o 9/02/26 Ac 5980213678  | 16,075.00 |
| 9/16 | Deposit                                               | 911.22    |



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## Statement of Account

|                |                  |
|----------------|------------------|
| Statement Date | 09/30/26         |
| Page           | 2 of 3           |
| Account Number | XXXXXXXXXXXX3678 |

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

### Withdrawals and Deductions

| Date | Description                  | Amount     |
|------|------------------------------|------------|
| 9/24 | Closing entry - zero balance | -42,335.76 |

### Checks In Number Order

| Date | Check No | Amount    |
|------|----------|-----------|
| 9/02 | 4964     | 16,075.00 |

*\*Denotes missing check numbers.*

### Daily Balance Summary

| Date  | Balance | Date  | Balance   | Date  | Balance |
|-------|---------|-------|-----------|-------|---------|
| 09/01 | 24.54   | 09/03 | 41,424.54 | 09/24 | .00     |
| 09/02 | 49.54   | 09/16 | 42,335.76 |       |         |

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



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Account Number  
Statement Date  
Page

XXXXXXXXXXXX3678  
09/30/26  
3 of 3

THIS CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE CHECK. IF NOT DEPOSITED WITHIN 60 DAYS, THE CHECK MAY BE VOIDED.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

**Account: PAYMENT** **\$16,075.00**  
10/09/26

**Bill Pay** **000004**

**TO:** MICHAEL FORDICE  
1000 COMST HILLS RD  
JACKSONVILLE, FL 32209  
**FROM:** BANNER BANK  
11200 90TH AVE, SEASIDE, WA 99371 (2014)

**DATE:** August 28, 2026

**PAY:** SIXTEEN THOUSAND SEVENTY FIVE AND 00/100 **DOLLARS**

**TO:** MICHAEL FORDICE  
1000 COMST HILLS RD  
JACKSONVILLE, FL 32209  
**FROM:** BANNER BANK  
11200 90TH AVE, SEASIDE, WA 99371 (2014)

**AMOUNT:** \$16,075.00

**⑆0004964⑆ ⑆323371075⑆ 5980213678⑆**

4964

09/02/2026

16,075.00

11:21 AM  
10/07/26

Sumner Rural Fire Protection District  
**Reconciliation Summary**  
1100 · Banner Bank checking, Period Ending 09/30/2026

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|                                   | Sep 30, 26  |
|-----------------------------------|-------------|
| Beginning Balance                 | 24.54       |
| Cleared Transactions              |             |
| Checks and Payments - 2 items     | (58,410.76) |
| Deposits and Credits - 6 items    | 58,386.22   |
|                                   |             |
| Total Cleared Transactions        | (24.54)     |
| Cleared Balance                   | 0.00        |
| Register Balance as of 09/30/2026 | 0.00        |
| Ending Balance                    | 0.00        |

11:21 AM

10/07/26

**Sumner Rural Fire Protection District**  
**Reconciliation Detail**  
**1100 - Banner Bank checking, Period Ending 09/30/2026**

| Type                                     | Date       | Num  | Name                | Clr | Amount         | Balance     |
|------------------------------------------|------------|------|---------------------|-----|----------------|-------------|
| <b>Beginning Balance</b>                 |            |      |                     |     |                | 24.54       |
| <b>Cleared Transactions</b>              |            |      |                     |     |                |             |
| <b>Checks and Payments - 2 items</b>     |            |      |                     |     |                |             |
| Check                                    | 09/02/2026 |      |                     | X   | (16,075.00)    | (16,075.00) |
| Deposit                                  | 09/16/2026 |      |                     | X   | (42,335.76)    | (58,410.76) |
| <b>Total Checks and Payments</b>         |            |      |                     |     | (58,410.76)    | (58,410.76) |
| <b>Deposits and Credits - 6 items</b>    |            |      |                     |     |                |             |
| Deposit                                  | 09/02/2026 |      |                     | X   | 16,100.00      | 16,100.00   |
| Deposit                                  | 09/03/2026 |      |                     | X   | 16,075.00      | 32,175.00   |
| Deposit                                  | 09/03/2026 |      |                     | X   | 25,300.00      | 57,475.00   |
| Deposit                                  | 09/16/2026 |      |                     | X   | 911.22         | 58,386.22   |
| Check                                    | 09/21/2026 | 4971 | Stephanie Stroud... | X   | 0.00           | 58,386.22   |
| Check                                    | 09/21/2026 | 4972 | Country Media       | X   | 0.00           | 58,386.22   |
| <b>Total Deposits and Credits</b>        |            |      |                     |     | 58,386.22      | 58,386.22   |
| <b>Total Cleared Transactions</b>        |            |      |                     |     | (24.54)        | (24.54)     |
| <b>Cleared Balance</b>                   |            |      |                     |     | (24.54)        | 0.00        |
| <b>Register Balance as of 09/30/2026</b> |            |      |                     |     | (24.54)        | 0.00        |
| <b>Ending Balance</b>                    |            |      |                     |     | <b>(24.54)</b> | <b>0.00</b> |



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           | 1 of 2           |
| Account Number | XXXXXXXXXXXX1296 |

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

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

### BUSINESS FINANCING

**SBA loans backed  
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The best time to prepare for next year's business goals is now. As an SBA Preferred Lender, we offer local expertise and a streamlined lending process to help you access capital with confidence. Talk with an SBA expert today:  
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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 | XXXXXXXXXXXX1296 | \$42,136.24 |
|-----------------------------|------------------|-------------|

## CHECKING ACCOUNT

XXXXXXXXXXXX1296

### Basic Public Funds Checking

|                                                      |                  |                              |                      |
|------------------------------------------------------|------------------|------------------------------|----------------------|
| Account Title: Sumner Rural Fire Protection District |                  |                              |                      |
| Account Number                                       | XXXXXXXXXXXX1296 | Statement Dates              | 9/24/26 thru 9/30/26 |
| Previous Balance                                     | .00              | Days in the statement period | 7                    |
| 1 Deposits/Credits                                   | 42,335.76        | Average Ledger               | 42,278.75            |
| 1 Debits                                             | 199.52           | Average Collected            | 42,278.75            |
| Service Charge                                       | .00              |                              |                      |
| Interest Paid                                        | .00              |                              |                      |
| Current Balance                                      | 42,136.24        |                              |                      |

### Deposits and Additions

| Date | Description | Amount    |
|------|-------------|-----------|
| 9/24 | Deposit     | 42,335.76 |



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

## Statement of Account

|                |                  |
|----------------|------------------|
| Statement Date | 09/30/26         |
| Page           | 2 of 2           |
| Account Number | XXXXXXXXXXXX1296 |

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### Withdrawals and Deductions

| Date | Description                                           | Amount  |
|------|-------------------------------------------------------|---------|
| 9/29 | DELUXE BUS SYS. EDI/ACH CCD 17082002991606 1411877307 | -199.52 |

### Daily Balance Summary

| Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|
| 09/24 | 42,335.76 | 09/29 | 42,136.24 |

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

11:23 AM  
10/07/26

Sumner Rural Fire Protection District  
**Reconciliation Summary**  
1101 - - Banner Bank New Checking, Period Ending 09/30/2026

---

|                                   | Sep 30, 26       |
|-----------------------------------|------------------|
| Beginning Balance                 | 0.00             |
| Cleared Transactions              |                  |
| Checks and Payments - 1 item      | (199.52)         |
| Deposits and Credits - 1 item     | 42,335.76        |
| Total Cleared Transactions        | 42,136.24        |
| Cleared Balance                   | <b>42,136.24</b> |
| Register Balance as of 09/30/2026 | 42,136.24        |
| New Transactions                  |                  |
| Checks and Payments - 1 item      | (250.00)         |
| Total New Transactions            | (250.00)         |
| Ending Balance                    | <b>41,886.24</b> |

11:23 AM  
10/07/26

Sumner Rural Fire Protection District  
Reconciliation Detail  
1101 - Banner Bank New Checking, Period Ending 09/30/2026

| Type                              | Date       | Num | Name               | Clr | Amount    | Balance   |
|-----------------------------------|------------|-----|--------------------|-----|-----------|-----------|
| Beginning Balance                 |            |     |                    |     |           | 0.00      |
| Cleared Transactions              |            |     |                    |     |           |           |
| Checks and Payments - 1 item      |            |     |                    |     |           |           |
| Check                             | 09/29/2026 | ach | Deluxe             | X   | (199.52)  | (199.52)  |
| Total Checks and Payments         |            |     |                    |     | (199.52)  | (199.52)  |
| Deposits and Credits - 1 item     |            |     |                    |     |           |           |
| Deposit                           | 09/16/2026 |     |                    | X   | 42,335.76 | 42,335.76 |
| Total Deposits and Credits        |            |     |                    |     | 42,335.76 | 42,335.76 |
| Total Cleared Transactions        |            |     |                    |     | 42,136.24 | 42,136.24 |
| Cleared Balance                   |            |     |                    |     | 42,136.24 | 42,136.24 |
| Register Balance as of 09/30/2026 |            |     |                    |     | 42,136.24 | 42,136.24 |
| New Transactions                  |            |     |                    |     |           |           |
| Checks and Payments - 1 item      |            |     |                    |     |           |           |
| Check                             | 10/19/2026 |     | Secretary of State |     | (250.00)  | (250.00)  |
| Total Checks and Payments         |            |     |                    |     | (250.00)  | (250.00)  |
| Total New Transactions            |            |     |                    |     | (250.00)  | (250.00)  |
| Ending Balance                    |            |     |                    |     | 41,886.24 | 41,886.24 |

**Sumner Rural Fire Protection**

**District Board of Directors**

**Meeting August 17<sup>th</sup>, 2026**

**Call to the order and roll call:** Gidgette Hill called the meeting to order at 6:02 pm. At Central Coos Fire & Rescue Station 1, 62866 Millington Frontage Road, Coos Bay OR 97420

**Present Board:** Gidgette Hill, Brett Moieur, James Woods, Kris Smith, CHIEF Rob Aton

**Absent:** Lisa Bettiga      **Guest:** John Taylor

**QUORUM ESTABLISHED:** Yes

**Chairman's comments:** None.

Approval of Minutes from prior meeting, July 20, 2026, as recorded, James Woods made motion to approve. **Motion Carried.**

**Treasure Report:** Motion made by Kris Smith to approve August 17, 2026, financial reports.

**MOTION CARRIED.** Checking balance of approximately \$6,838.89 Savings account balance of \$279,488.94.

**Chiefs Report:**

**Fire Calls: 11   Medicals: 14   Rescue: 0**

**Public Assist: 0   Fire Investigation: 0   Auto Accident: 3**

- **Training:**
  - DPSST Car Prop on Wednesday 8/19.

**Drills Coming Up:**

- Back to regular rotation, water ball with Charleston 8/26.
- **Maintenance:**
  - Brush 2 has had the pump fixed. Same problem Brush 1 had.
  - Humvee is to be repaired. Have parts will fix on next trip down.
- **Purchases:**
  - See CCF&R Agenda
- **General:**
  - We had a crew (John and Bob) deployed to Grasshopper Fire for their 3<sup>rd</sup> deployment; last deployment this season.
  - Potential hose donation from Western Lane Fire District to put hose wagon back together.

➤ **We are at 36 Firefighters:**

- 20 trained to FF1 level or higher.
- 2 EMT- 1
- 3 EMT's
- 13 EMR's
- 2 Cadets

**Old Business:** none.

**Old Business public comment:** none.

**New Business:**

- Team was deployed to Grasshopper Fire on Tuesday, August 11<sup>th</sup>.

**New Business public comment:** none.

**Good of the order:** none.

**NEXT BOARD MEETING FOR SUMNER RFPD: September 21, 2026, at 6:00 pm. Followed by CCF&R and Millington Board meetings. Meetings held at CCF&R Station 1.**

**Adjournment:**

Kris Smith made motion to adjourn the meeting. The meeting was adjourned at 6:27 PM.

**Minutes prepared by: Gidgette Hill for Lisa Bettiga/ Secretary distributed: August 18<sup>th</sup>, 2026, via email and hard copies at next board meeting.**

**Sumner Rural Fire Protection**

**District Board of Directors**

**Meeting September 21, 2026**

**Call to the order and roll call:** Gidgette Hill called the meeting to order at 6:06 pm. At Central Coos Fire & Rescue Station 1, 62866 Millington Frontage Road, Coos Bay OR 97420

**Present Board:** Gidgette Hill, James Woods, Kris Smith, CHIEF Rob Aton

**Absent:** Lisa Bettiga, Brett Mosieur    **Guest:** John Taylor    **QUORUM ESTABLISHED:** Yes

**Chairman's comments:** Banking.

Approval of Minutes from prior meeting – not available, therefore not approved.

**Treasure Report:** Motion made by James Woods to approve September 21, 2026, financial reports.

**MOTION CARRIED.** Checking balance of approximately \$**24.54** Savings account balance of \$**261,736.88**.

**Chiefs Report:**

**Fire Calls: 19    Medicals: 45    Rescue: 0**

**Public Assist: 1    Fire Investigation: 0    Auto Accident: 8**

○ **Training:**

- Oct 10<sup>th</sup> and 11<sup>th</sup> Light Staffed Truck & Engine Co. at SWOCC

**Drills Coming Up:**

- Back to regular rotation

○ **Maintenance:**

- Pump tests completed.
- Hose tests completed.
- Humvee is to be repaired. Have parts will fix on next trip down.

○ **Purchases:**

- None.

○ **General:**

- All reimbursement packets have been submitted for deployments this summer.

➤ **We are at 38 Firefighters:**

- 20 trained to FF1 level or higher.
- 2 EMT- 1

- 1 EMT-A
- 3 EMT's
- 13 EMR's
- 0 Cadets

**Old Business:** none.

**Old Business public comment:** none.

**New Business:**

- Checks cashed on our account.
- SDAO Renewal - Rob completed for WHA insurance.

**New Business public comment:** none.

**Good of the order:** none.

**NEXT BOARD MEETING FOR SUMNER RFPD: October 19, 2026, at 6:00 pm. Followed by CCF&R and Millington Board meetings. Meetings held at CCF&R Station 1.**

**Adjournment:**

Gidgette Hill made motion to adjourn the meeting. The meeting was adjourned at 6:26 PM.

**Minutes prepared by: Gidgette Hill for Lisa Bettiga/ Secretary distributed: September 22nd, 2026, via email and hard copies at next board meeting.**