

CENTRAL COOS FIRE & RESCUE

**AGENDA**

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

Meeting date: April 20, 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, March 16, 2026, as recorded:    motion                      carried

4) Treasurer's report:

Approve the April 20, 2026, Financial Reports as reported.    Motion By                      carried

Checking account balance of approximately \$117,702. Savings account balance \$9,802.

5) Chief's comments:    See attached

6) Repairs:

a) Engine 4 is repaired.

7) Discussion of Old Business:

a) Amend IGA to accept Sumner and Millington Audits in lieu of paying for the 3<sup>rd</sup> audit.

b) Starlink Purchased.

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

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

a) Started Budget preparation.

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

**Good of the Order:**

**NEXT BOARD MEETING: Millington RFPD meeting May 18, 2026, 6 PM Coos Central Fire & Rescue Millington Station 1.**

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

**Central Coos Fire & Rescue**  
**Checks sent to April 20, 2026 Meeting**  
**and ACH from 3/17/26 to 4/20/26**

**Contributions received year to date**

Sumner Rural Fire	115,117.29	* includes check written 4/20/26
Millington Rural Fire	200,000.00	
<b>Total Received</b>	<b>315,117.29</b>	

Date	Check	Vendor	Description	Budget Line	Amount
03/17/2026	ach	Northernwatch Monitoring	Auto pay - security	6965 · Memberships, Dues & Subs.	192.00
03/17/2026	ach	National Volunteer Fire Council	Dues	6020 · Insurance - Liab./Casualty	840.00
03/18/2026	ach	Front Street	Food	6003 · Travel & Living	4.25
03/18/2026	ach	Elkhorn	Food	6003 · Travel & Living	13.80
03/18/2026	ach	CDW Govt	Supplies	6008 · Supplies - Firefighting	1,702.35
03/18/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	57.81
03/18/2026	ach	Charter Communications	Auto pay - utilities	6450 · Utilities	126.54
03/19/2026	ach	Starlink	Auto pay - utilities	6450 · Utilities	219.00
03/19/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	25.63
03/19/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	86.94
03/23/2026	ach	O'Reilly Automotive, Inc.	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	12.99
03/23/2026	ach	Bimart	Supplies	6006 · Supplies - General	155.93
03/24/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	66.97
03/25/2026	ach	Harbor Freight	Supplies	6008 · Supplies - Firefighting	52.98
03/26/2026	ach	Starlink	Auto pay - utilities	6450 · Utilities	50.00
03/26/2026	ach	Coos-Curry Electric Cooperative	Auto pay - utilities	6450 · Utilities	128.77
03/27/2026	ach	AT&T Mobility	Auto pay - utilities	6450 · Utilities	43.74
03/27/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	38.48
03/27/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	39.39
03/27/2026	ach	Coos Bay - North Bend Water Bo	Auto pay - utilities	6350 · Water & Hydrants	63.16
03/27/2026	ach	Coos Bay - North Bend Water Bo	Auto pay - utilities	6350 · Water & Hydrants	570.08
03/30/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	39.94
03/30/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	112.44
04/02/2026	ach	Vend West Services	Auto pay - utilities	6006 · Supplies - General	10.00
04/02/2026	ach	Google	Subscription	6019 · Office Expense	84.00
04/02/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	68.78
04/03/2026	ach	Les' County Sanitary	Auto pay - utilities	6450 · Utilities	74.56
04/03/2026	ach	Zipty Fiber	Auto pay - utilities	6450 · Utilities	126.95
04/06/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	253.16
04/09/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	142.60
04/10/2026	ach	Coos Bay - North Bend Water Bo	Auto pay - utilities	6350 · Water & Hydrants	91.68
04/13/2026	ach	Harbor Freight	Supplies	6008 · Supplies - Firefighting	47.94
04/20/2026	2211	Aaron Reisenbigler	reimbursement	6152 · Officers expense	32.25
04/20/2026	2212	City of Coos Bay	Dispatch charges	6960 · Dispatch Services	2,122.32
04/20/2026	2213	Family Pest Control	Pest control	6013 · Rep. & Maint. - Building	280.00
04/20/2026	2214	Farr's Hardware	Supplies	6013 · Rep. & Maint. - Building	135.10
04/20/2026	2215	Ron's Oil Company	Vehicle maintenance	6005 · Fuel & Petroleum Products	221.97

**Central Coos Fire & Rescue**  
**Checks sent to April 20, 2026 Meeting**  
**and ACH from 3/17/26 to 4/20/26**

04/20/2026	2216	South Coast Office Supply	Office expense	6019 · Office Expense	31.04
04/20/2026	2217	T.T.R Fab and Forge, LLC	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	262.50
04/20/2026	2218	Stephanie Stroud, CPA, LLC	Accounting	6021 · Accounting	660.00
04/20/2026	2219	Aton, Jr, Robert L	net pay	5100 · Fire Chief's Stipend	1,569.33
04/20/2026	2220	Reisenbigler, Aaron J	net pay	5102 · B/C Salary	875.51
04/20/2026	2221	Benson, Jonathan	net pay	5130 · Other wages	910.15
04/20/2026	2222	Aton, Sr, Robert L	net pay	5105 · Duty Officer Stipend	224.62
04/20/2026	2223	Benson, Jonathan	net pay - grant funded	5132 · Capacity program	2,421.51
04/20/2026	2224	Moldt, Caleb	net pay	5105 · Duty Officer Stipend	46.23
04/20/2026	2225	Reisenbigler, Analissa O	net pay	5105 · Duty Officer Stipend	123.19
04/20/2026	2226	Young, Mitch R	net pay	5105 · Duty Officer Stipend	36.23
04/20/2026	ach	Oregon Department of Revenue	Payroll taxes	403.44	
			Payroll taxes - Grant funded	266.63	670.07
04/20/2026	ach		PERS	1959.24	
		Oregon PERS	PERS - Grant funded	1278.11	3,237.35
04/20/2026	ach		Payroll taxes	1310.52	
		United States Treasury	Payroll taxes - Grant funded	898.56	2,209.08
					<u>21,611.31</u>

Checking account balance is at \$117,702 after these bills.

Savings account balance is at \$9,802 which is reserved for the Capacity Grant

Central Coos Fire & Rescue  
 Staffing grant funding  
 As of 4/20/26

	3 year staffing grant	
Grant revenue	<u>198,335.00</u>	
Total grants	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	
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	<u>1,344.81</u>	
Total payroll costs	151,466.07	
Admin Bonus Total Paid to date	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
	<u>194.07</u>	Meals/fuel at training
Total Grant costs	<u>188,532.03</u>	
Total grant remaining	<u><u>9,802.97</u></u>	

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# 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 March 31, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the nine 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  
April 15, 2026

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

	<u>General Fund</u>
<b>ASSETS</b>	
Banner Bank - Checking	\$ 129,803.52
Banner Bank - Grant Savings	14,669.98
Total cash and cash equivalents	144,473.50
<b>Total Assets</b>	<b>\$ 144,473.50</b>
<b>Current Liabilities</b>	
Payroll Liabilities	\$ -
<b>Total Current Liabilities</b>	-
<b>FUND BALANCE - CASH BASIS</b>	
Beginning fund balance - cash basis	130,875.40
Net Changes in fund balance - cash basis	13,598.10
Ending Fund Balance - Cash Basis	144,473.50
<b>Total Liabilities and Funds Balance - Cash Basis</b>	<b>\$ 144,473.50</b>

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

	Actual	Budget	Variance
<b>Receipts</b>			
4010 Special payments received	\$ 374,206.58	\$ 389,461.00	\$ (15,254.42)
4005 Interest income	27.94	-	27.94
4006 Miscellaneous income	13,927.79	-	13,927.79
4100 Grants	-	77,350.00	(77,350.00)
<b>Total Receipts</b>	<b>388,162.31</b>	<b>466,811.00</b>	<b>(78,648.69)</b>
<b>Disbursements</b>			
<b>Personal services</b>			
5100 Fire Chief's salary	18,749.97	25,000.00	6,250.03
5102 B/C Salary	11,812.50	15,750.00	3,937.50
5105 Duty Officer Stipend	6,900.00	10,400.00	3,500.00
5106 Chief grant	-	3,000.00	3,000.00
5130 FF Stipend	39,958.50	40,000.00	41.50
California Wildfire wages	28,703.35	-	(28,703.35)
5131 OSFM Summer Staffing Grant	27,550.00	35,000.00	7,450.00
5132 OSFM Capacity Program	30,233.48	21,500.00	(8,733.48)
5133 OSFM Cap Prog. Takeover	-	21,500.00	21,500.00
5150 Payroll taxes and benefits	39,769.08	33,795.00	(5,974.08)
5152 Payroll taxes and benefits CP	16,447.44	17,850.00	1,402.56
<b>Total Personal services</b>	<b>220,124.32</b>	<b>223,795.00</b>	<b>3,670.68</b>
<b>Materials and services</b>			
6001 Firefighter Appreciation	2,399.00	5,000.00	2,601.00
6002 Firefighter Training	875.29	18,000.00	17,124.71
6003 Travel & Living	2,765.28	-	(2,765.28)
6004 Fire Prevention & Education	608.00	2,000.00	1,392.00
6005 Fuel & Petroleum Products	7,778.51	20,000.00	12,221.49
6006 Supplies - General	4,508.98	5,000.00	491.02
6007 Supplies - Safety	-	1,000.00	1,000.00
6008 Supplies - Firefighting	17,137.70	25,515.00	8,377.30
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	18,461.81	22,000.00	3,538.19
6012 Rep. & Maint. - Equip.	3,823.06	2,500.00	(1,323.06)
6013 Rep. & Maint. - Buildings	5,423.36	7,000.00	1,576.64
6014 Rep. & Maint. - Contracts	1,114.00	6,000.00	4,886.00
6019 Office Expense	4,018.83	6,500.00	2,481.17
6020 Insurance - Liab./Casualty	30,810.00	27,000.00	(3,810.00)
6021 Accounting	7,260.00	6,000.00	(1,260.00)
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	3,125.50	3,000.00	(125.50)
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	-	500.00	500.00
6321 Insurance - Workers Comp/Disab.	5,305.02	13,500.00	8,194.98
6350 Water & Hydrants	6,396.88	5,000.00	(1,396.88)
6351 Building/Property Lease/Rental	1.00	1.00	-
6352 Hosewagon Lease	-	15,000.00	15,000.00
6450 Utilities - Elect./Gas/Water/Phone	9,285.33	10,000.00	714.67
6960 Dispatch Services	6,366.96	11,500.00	5,133.04
6965 Memberships, Dues & Subs.	5,419.50	8,000.00	2,580.50
6973 Volunteer Recruitment/Website	115.00	1,000.00	885.00

See accountant's compilation report.

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

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Total Materials and services	<u>154,439.89</u>	<u>243,016.00</u>	<u>88,576.11</u>
Total Disbursements	<u>374,564.21</u>	<u>466,811.00</u>	<u>92,246.79</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>\$ 13,598.10</u>	<u>\$ -</u>	<u>\$ 13,598.10</u>



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

**Statement of Account**

Statement Date	03/31/26
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Account Number	XXXXXXXXXXXX6498

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

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

**Turn everyday  
 dreams into plans.**

Your home's  
 equity  
 can help  
 finance  
 them.



Put your home's equity to work. A Home Equity Line of Credit gives you flexible access to funds - so you can borrow what you need, when you need it.

**SUMMARY OF ACCOUNTS**

Basic Public Funds Checking      XXXXXXXXXXXXX6498      \$134,065.32

**CHECKING ACCOUNT**      XXXXXXXXXXXXX6498

**Basic Public Funds Checking**

Account Title: Central Coos Fire & Rescue		Statement Dates	3/02/26 thru 3/31/26
Account Number	XXXXXXXXXXXX6498	Days in the statement period	30
Previous Balance	161,892.44	Average Ledger	153,479.73
1 Deposits/Credits	4,140.17	Average Collected	153,345.06
40 Debits	8,275.19		
23 Checks	23,692.10		
Service Charge	.00		
Interest Paid	.00		
Current Balance	134,065.32		

**Deposits and Additions**

Date	Description	Amount
3/04	Deposit	4,140.17

SS



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

**Statement of Account**

Statement Date	03/31/26
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Account Number	XXXXXXXXXXXX6498

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

**Withdrawals and Deductions**

Date	Description	Amount
3/02	DBT CRD 2359 03/01/26 91 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546	-24.00 ✓
3/02	DBT CRD 1824 03/01/26 35 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546	-84.00 ✓
3/02	DBT CRD 1419 03/02/26 00RGKNNM AMAZON.COM SEATTLEWA Card# *2546	-56.99 ✓
3/02	Paper Statement Fee	-3.00 ✓
3/03	ZIPLY FIBER TELECOM WEB 0000395985 S 0874216	-126.95 ✓
3/04	WASTE CONNECTION WEB_PAY WEB 9510013001 S 12340979030326	-83.04 ✓
3/05	POS DEB 1111 03/05/26 Z8J1XAX7 AMAZON.COM*BP2LF AMAZON.COM SEATTLEWA C# *2546	-36.68 ✓
3/06	Account Servicin WEB PYMNT WEB 4214751391 S 1239501117	-114.50 ✓
3/06	ROCKYMTN/PACIFIC POWER BILL CCD 712929540ACHPAY 1930246090	-322.40 ✓
3/11	POS DEB 1952 03/10/26 KK9MYKHA AMAZON.COM*BP91M AMAZON.COM SEATTLEWA C# *2546	-18.99 ✓
3/11	POS DEB 1632 03/10/26 23 COSTCO GAS #107 ROSEBURG ROSEBURGOR C# *2546	-32.72 ✓
3/11	DBT CRD 0013 03/11/26 68 ROSEBURG RED ROB 2200 NORTHWEST STEW ROSEBURGOR C# *2546	-25.90 ✓
3/12	DBT CRD 1923 03/11/26 22 MUCHAS GRACIAS W 11 Dillard Hwy WINSTONOR C# *2546	-16.68 ✓
3/12	DBT CRD 2125 03/11/26 16 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-91.68 ✓
3/13	DBT CRD 1931 03/12/26 22 HOLIDAY INN EXPR 1530 NW MULHOLLAND ROSEBURGOR C# *2546	-374.24 ✓
3/17	DBT CRD 2359 03/16/26 08 IN *NORTHERNWATC 92439 CATCHING CREE MYRTLE POINTOR C# *2546	-192.00 ✓
3/17	DBT CRD 0308 03/17/26 43 PY *NATIONAL VOL 712 H ST NE STE 147 WASHINGTONDC C# *2546	-840.00 ✓
3/18	DBT CRD 2054 03/17/26 00 SQ *FRONT STREET 775 N Front St. COOS BAYOR C# *2546	-4.25 ✓
3/18	DBT CRD 2039 03/17/26 85 SQ *ELKHORN BBQ 64441 East Bay Driv North BendOR C# *2546	-13.80 ✓
3/18	DBT CRD 0020 03/18/26 19 CDW GOVT #AI5HQ1 200 N MILWAUKEE AVE 800-808-4239IL C# *2546	-1,702.35 ✓
3/18	ROCKYMTN/PACIFIC POWER BILL CCD 166698530ACHPAY 1930246090	-57.81 ✓
3/18	SPECTRUM SPECTRUM PPD 0000358635	-126.54 ✓
3/19	DDA B/P 1355 03/19/26 U3F2SXEM Starlink HawthorneCA Card# *2546	-219.00 ✓
3/19	DBT CRD 1646 03/18/26 00RI7HQL AMAZON.COM*B53J5 AMAZON.COM SEATTLEWA C# *2546	-25.63 ✓
3/19	ROCKYMTN/PACIFIC POWER BILL CCD 470643890ACHPAY 1930246090	-86.94 ✓
3/23	POS DEB 0954 03/21/26 45 O REILLY 5543 COOS BAY COOS BAYOR C# *2546	-12.99 ✓
3/23	POS DEB 0543 03/22/26 22 BI-MART 668 550 S 4TH ST COOS BAYOR C# *2546	-155.93 ✓
3/24	POS DEB 1404 03/24/26 UERR0RMQ AMAZON.COM*BG449 AMAZON.COM SEATTLEWA C# *2546	-66.97 ✓
3/24	IRS USATAXPYMT CCD 270648393628930 3387702000	-1,719.20 ✓
3/25	POS DEB 1320 03/25/26 49000603 Harbor Freight T 1611 Virginia Avenu North BendOR C# *2546	-52.98 ✓
3/26	DBT CRD 0834 03/26/26 54 STARLINK INTERNE Rocket Road 3106829683CA C# *2546	-50.00 ✓
3/26	Coos-CurryEC PAYMENT PPD 9900002400	-128.77 ✓
3/26	OR REVENUE DEPT TAXPAYMENT CCD 1633409920 9302015091	-501.03 ✓
3/27	DBT CRD 0028 03/27/26 66 ATT* BILL PAYMEN 4331 COMMUNICATIONS DALLASTX C# *2546	-43.74 ✓

*Handwritten signature*



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

**Statement of Account**

Statement Date	03/31/26
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Account Number	XXXXXXXXXXXX6498

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

3/27	POS DEB 0934 03/27/26 OX3GEKAW AMAZON.COM*B55C2 AMAZON.COM SEATTLEWA C# *2546	-38.48 ✓
3/27	POS DEB 0934 03/27/26 7B1LKT1R AMAZON.COM*B57LI AMAZON.COM SEATTLEWA C# *2546	-39.39 ✓
3/27	DBT CRD 2123 03/26/26 04 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-63.16 ✓
3/27	DBT CRD 2123 03/26/26 48 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-570.08 ✓
3/30	POS DEB 0844 03/30/26 M3PF9OG9 AMAZON.COM*B55B8 AMAZON.COM SEATTLEWA C# *2546	-39.94 ✓
3/30	DBT CRD 1225 03/30/26 00RJTH21 AMAZON.COM SEATTLEWA Card# *2546	-112.44 ✓

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
3/09	2171	687.50	3/20	2198*	735.07
3/24	2180*	17.06	3/23	2199	9.84
3/09	2186*	67.50	3/18	2200	495.00
3/23	2187	4,520.00	3/18	2201	2,250.00
3/23	2188	149.00	3/18	2202	1,583.44
3/20	2190*	1,100.23	3/19	2203	148.81
3/27	2191	89.41	3/18	2204	1,718.30
3/25	2192	56.21	3/24	2205	20.75
3/23	2193	7,009.00	3/18	2206	875.51
3/23	2194	517.34	3/18	2207	106.05
3/25	2195	61.00	3/18	2209*	45.08
3/24	2196	1,430.00			

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
03/02	161,724.45	03/12	164,240.08	03/24	135,911.95
03/03	161,597.50	03/13	163,865.84	03/25	135,741.76
03/04	165,654.63	03/17	162,833.84	03/26	135,061.96
03/05	165,617.95	03/18	153,855.71	03/27	134,217.70
03/06	165,181.05	03/19	153,375.33	03/30	134,065.32
03/09	164,426.05	03/20	151,540.03		
03/11	164,348.44	03/23	139,165.93		

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

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04/13/26

**Central Coos Fire & Rescue**  
**Reconciliation Summary**  
Banner Bank - Checking, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
<b>Beginning Balance</b>	161,892.44
<b>Cleared Transactions</b>	
Checks and Payments - 63 items	-31,967.29
Deposits and Credits - 3 items	4,140.17
<b>Total Cleared Transactions</b>	<u>-27,827.12</u>
<b>Cleared Balance</b>	<u><u>134,065.32</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 17 items	-4,261.80
<b>Total Uncleared Transactions</b>	<u>-4,261.80</u>
<b>Register Balance as of 03/31/2026</b>	<u><u>129,803.52</u></u>
<b>New Transactions</b>	
Checks and Payments - 9 items	-899.67
<b>Total New Transactions</b>	<u>-899.67</u>
<b>Ending Balance</b>	<u><u>128,903.85</u></u>



## Central Coos Fire & Rescue Reconciliation Detail

Banner Bank - Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						161,892.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 63 items</b>						
Check	02/16/2026	2171	Oregon Fire District ...	X	-687.50	-687.50
Paycheck	02/16/2026	2180	Moldt, Caleb	X	-17.06	-704.56
Check	03/02/2026	ach	Google	X	-84.00	-788.56
Check	03/02/2026	ach	Amazon.com	X	-56.99	-845.55
Check	03/02/2026	ach	Vend West Services	X	-24.00	-869.55
Check	03/03/2026	ach	Ziply Fiber	X	-126.95	-996.50
Check	03/03/2026			X	-3.00	-999.50
Check	03/04/2026	ach	Les' County Sanitary	X	-83.04	-1,082.54
Check	03/04/2026	2186	Roi's Stickroth	X	-67.50	-1,150.04
Check	03/05/2026	ach	Amazon.com	X	-36.68	-1,186.72
Check	03/06/2026	ach	Pacific Power	X	-322.40	-1,509.12
Check	03/06/2026	ach		X	-114.50	-1,623.62
Check	03/11/2026	ach	Costco Gas	X	-32.72	-1,656.34
Check	03/11/2026	ach	Red Robin	X	-25.90	-1,682.24
Check	03/11/2026	ach	Amazon.com	X	-18.99	-1,701.23
Check	03/12/2026	ach	Coos Bay - North Be...	X	-91.68	-1,792.91
Check	03/12/2026	ach	Muchas Gracias	X	-16.68	-1,809.59
Check	03/13/2026	ach	Holiday Inn	X	-374.24	-2,183.83
Check	03/16/2026	2193	Mallory Safety and S...	X	-7,009.00	-9,192.83
Check	03/16/2026	2187	AA&L Emergency Fi...	X	-4,520.00	-13,712.83
Check	03/16/2026	2201	Teas, Tinctures, and...	X	-2,250.00	-15,962.83
Liability Check	03/16/2026	ach	United States Treas...	X	-1,719.20	-17,682.03
Paycheck	03/16/2026	2204	Benson, Jonathan	X	-1,718.30	-19,400.33
Paycheck	03/16/2026	2202	Aton, Jr, Robert L	X	-1,583.44	-20,983.77
Check	03/16/2026	2196	MES Service Comp...	X	-1,430.00	-22,413.77
Check	03/16/2026	2190	BHEC	X	-1,100.23	-23,514.00
Paycheck	03/16/2026	2206	Reisenbigler, Aaron J	X	-875.51	-24,389.51
Check	03/16/2026	2198	Ron's Oil Company	X	-735.07	-25,124.58
Check	03/16/2026	2194	Mast Bros	X	-517.34	-25,641.92
Liability Check	03/16/2026	ach	Oregon Department ...	X	-501.03	-26,142.95
Check	03/16/2026	2200	Stephanie Stroud, C...	X	-495.00	-26,637.95
Check	03/16/2026	2188	Action Trophies	X	-149.00	-26,786.95
Paycheck	03/16/2026	2203	Aton, Sr, Robert L	X	-148.81	-26,935.76
Paycheck	03/16/2026	2207	Reisenbigler, Analis...	X	-106.05	-27,041.81
Check	03/16/2026	2191	Eastern Fire Equipm...	X	-89.41	-27,131.22
Check	03/16/2026	2195	Maya Graphics	X	-61.00	-27,192.22
Check	03/16/2026	2192	Farr's Hardware	X	-56.21	-27,248.43
Check	03/16/2026	2209		X	-45.08	-27,293.51
Paycheck	03/16/2026	2205	Moldt, Caleb	X	-20.75	-27,314.26
Check	03/16/2026	2199	South Coast Office ...	X	-9.84	-27,324.10
Check	03/17/2026	ach	National Volunteer F...	X	-840.00	-28,164.10
Check	03/17/2026	ach	Northernwatch Monit...	X	-192.00	-28,356.10
Check	03/18/2026	ach	CDW Govt	X	-1,702.35	-30,058.45
Check	03/18/2026	ach	Charter Communica...	X	-126.54	-30,184.99
Check	03/18/2026	ach	Pacific Power	X	-57.81	-30,242.80
Check	03/18/2026	ach	Elkhorn	X	-13.80	-30,256.60
Check	03/18/2026	ach	Front Street	X	-4.25	-30,260.85
Check	03/19/2026	ach	Starlink	X	-219.00	-30,479.85
Check	03/19/2026	ach	Pacific Power	X	-86.94	-30,566.79
Check	03/19/2026	ach	Amazon.com	X	-25.63	-30,592.42
Check	03/23/2026	ach	Bimart	X	-155.93	-30,748.35
Check	03/23/2026	ach	O'Reilly Automotive,...	X	-12.99	-30,761.34
Check	03/24/2026	ach	Amazon.com	X	-66.97	-30,828.31
Check	03/25/2026	ach	Harbor Freight	X	-52.98	-30,881.29
Check	03/26/2026	ach	Coos-Curry Electric ...	X	-128.77	-31,010.06
Check	03/26/2026	ach	Starlink	X	-50.00	-31,060.06
Check	03/27/2026	ach	Coos Bay - North Be...	X	-570.08	-31,630.14
Check	03/27/2026	ach	Coos Bay - North Be...	X	-63.16	-31,693.30
Check	03/27/2026	ach	AT&T Mobility	X	-43.74	-31,737.04
Check	03/27/2026	ach	Amazon.com	X	-39.39	-31,776.43
Check	03/27/2026	ach	Amazon.com	X	-38.48	-31,814.91
Check	03/30/2026	ach	Amazon.com	X	-112.44	-31,927.35
Check	03/30/2026	ach	Amazon.com	X	-39.94	-31,967.29
<b>Total Checks and Payments</b>					-31,967.29	-31,967.29

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04/13/26

## Central Coos Fire & Rescue Reconciliation Detail

Banner Bank - Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 3 items</b>						
Check	02/16/2026	2169	O'Reilly Automotive,...	X	0.00	0.00
Check	02/16/2026	2162	Bay Cities Ambulance	X	0.00	0.00
Deposit	03/04/2026			X	4,140.17	4,140.17
Total Deposits and Credits					4,140.17	4,140.17
Total Cleared Transactions					-27,827.12	-27,827.12
Cleared Balance					-27,827.12	134,065.32
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	12/19/2022	1077	Shinglehouse Sawmill		-642.00	-642.00
Check	12/19/2022	1071	Pacific Power		-347.66	-989.66
Check	01/16/2023	1092	Oregon Fire Service ...		-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 Services		-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	01/19/2026	2160	Young, Mitch R		-49.62	-1,518.24
Paycheck	02/16/2026	2183	Young, Mitch R		-14.69	-1,532.93
Liability Check	03/16/2026	ach	Oregon PERS		-2,394.96	-3,927.89
Check	03/16/2026	2197	Northernwatch Monit...		-192.00	-4,119.89
Check	03/16/2026	2189	Bay Cities Ambulance		-93.10	-4,212.99
Paycheck	03/16/2026	2208	Young, Mitch R		-48.81	-4,261.80
Total Checks and Payments					-4,261.80	-4,261.80
Total Uncleared Transactions					-4,261.80	-4,261.80
Register Balance as of 03/31/2026					-32,088.92	129,803.52
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	04/02/2026	ach	Google		-84.00	-84.00
Check	04/02/2026	ach	Amazon.com		-68.78	-152.78
Check	04/02/2026	ach	Vend West Services		-10.00	-162.78
Check	04/03/2026	ach	Zipty Fiber		-126.95	-289.73
Check	04/03/2026	ach	Les' County Sanitary		-74.56	-364.29
Check	04/06/2026	ach	Pacific Power		-253.16	-617.45
Check	04/09/2026	ach	Amazon.com		-142.60	-760.05
Check	04/10/2026	ach	Coos Bay - North Be...		-91.68	-851.73
Check	04/13/2026	ach	Harbor Freight		-47.94	-899.67
Total Checks and Payments					-899.67	-899.67
Total New Transactions					-899.67	-899.67
<b>Ending Balance</b>					<b>-32,988.59</b>	<b>128,903.85</b>



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

**Statement of Account**

Statement Date	03/31/26
Page	1 of 1
Account Number	XXXXXXXXXXXX9025

(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**

Banner's Best Public Savings      XXXXXXXXXXXXXXX9025      \$14,669.98

**SAVINGS ACCOUNT** XXXXXXXXXXXX9025

**Banner's Best Public Savings**

Account Title: Central Coos Fire & Rescue		Statement Dates	3/02/26 thru 3/31/26
Account Number	XXXXXXXXXXXX9025	Days in the statement period	30
Previous Balance	\$14,667.78	Average Ledger	\$14,667.78
Deposits/Credits	\$0.00	Average Collected	\$14,667.78
Checks/Debits	\$0.00	Interest Earned	\$0.60
Service Charge	\$0.00	Annual Percentage Yield Earned	0.05%
Interest Paid	\$2.20	2026 Interest Paid	\$2.20
Current Balance	\$14,669.98		

**Deposits and Additions**

Date	Description	Amount
3/31	Interest Deposit	2.20

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

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04/13/26

**Central Coos Fire & Rescue**  
**Reconciliation Summary**  
Banner - Savings, Period Ending 02/28/2026

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	<u>Feb 28, 26</u>
Beginning Balance	14,667.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.20</u>
Total Cleared Transactions	<u>2.20</u>
Cleared Balance	<u><b>14,669.98</b></u>
Register Balance as of 02/28/2026	14,669.98
Ending Balance	14,669.98



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04/13/26

**Central Coos Fire & Rescue**  
**Reconciliation Detail**  
Banner - Savings, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,667.78
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2026			X	2.20	2.20
Total Deposits and Credits					2.20	2.20
Total Cleared Transactions					2.20	2.20
Cleared Balance					2.20	14,669.98
Register Balance as of 02/28/2026					2.20	14,669.98
<b>Ending Balance</b>					<b>2.20</b>	<b>14,669.98</b>