

CENTRAL COOS FIRE & RESCUE

AGENDA

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

Meeting date: May 18, 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, April 20, 2026, as recorded: motion carried

4) Treasurer’s report:
Approve the May 18, 2026, Financial Reports as reported. Motion By carried
Checking account balance of approximately \$172,593. Savings account balance \$5,159.

5) Chief’s comments: See attached

6) Repairs:
a) Brush 2 needs a new pump motor.

7) Discussion of Old Business:

8) Public comment on Old Business:

9) Discussion of New Business/Correspondence:

10) Public comment on New Business:

Good of the Order:

**NEXT BOARD MEETING: Millington RFPD meeting June 15, 2026, 6 PM Coos Central Fire & Rescue
Millington Station 1.**

Adjournment: _____p.m. motion by _____ Carried.

Central Coos Fire & Rescue
Checks sent to May 18, 2026 Meeting
and ACH from 4/21/26 to 5/18/26

Contributions received year to date

Sumner Rural Fire	115,117.29
Millington Rural Fire	264,185.82
Total Received	379,303.11

Date	Check	Vendor	Description	Budget Line	Amount
04/22/2026	ach	Zoom.com	Subscription	6965 · Memberships, Dues & Subs.	169.90
04/22/2026	ach	Sunriver Resort	Travel	6002 · Firefighter Training	463.30
04/23/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/23/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/23/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/23/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/23/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/24/2026	ach	Coos-Curry Electric Cooperative,	Auto pay - utilities	6450 · Utilities	108.17
04/27/2026	ach	AT&T Mobility	Auto pay - utilities	6450 · Utilities	43.74
04/27/2026	ach	Starlink	Auto pay - utilities	6450 · Utilities	50.00
04/27/2026	ach	Global Star	Auto pay - utilities	6450 · Utilities	370.36
04/28/2026	ach	Umpqua Community College	Training	6002 · Firefighter Training	80.00
04/28/2026	ach	Northernwatch Monitoring	Auto pay - utilities	6965 · Memberships, Dues & Subs.	192.00
04/28/2026	ach	Chefstore	Supplies	6006 · Supplies - General	251.01
04/30/2026	ach	Ziplay Fiber	Auto pay - utilities	6450 · Utilities	126.76
04/30/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/30/2026	ach	OR Health Auth	Training fees	6002 · Firefighter Training	23.00
04/30/2026	ach	Coos Bay - North Bend Water Bo	Auto pay - utilities	6350 · Water & Hydrants	65.76
04/30/2026	ach	Coos Bay - North Bend Water Bo	Auto pay - utilities	6350 · Water & Hydrants	570.08
05/01/2026	ach	Google	Subscription	6019 · Office Expense	84.00
05/01/2026	ach	Coos Bay - North Bend Water Bo	Auto pay - utilities	6350 · Water & Hydrants	69.99
05/04/2026	ach	Vend West Services	Auto pay - utilities	6006 · Supplies - General	10.00
05/04/2026	ach	Amazon.com	Supplies	6008 · Supplies - Firefighting	46.98
05/04/2026	ach	Golders Napa	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	849.03
05/05/2026	ach	El Guadalajara	Food	6003 · Travel & Living	43.00
05/05/2026	ach	Les' County Sanitary	Auto pay - utilities	6450 · Utilities	49.12
05/05/2026	ach	Pacific Power	Auto pay - utilities	6450 · Utilities	228.37
05/06/2026	ach	Account Servicin WEB Paymt	Rob reviewing	6006 · Supplies - General	62.50
05/12/2026	ach	Costco Gas	Fuel	6005 · Fuel & Petroleum Products	81.03
05/13/2026	ach	Sunriver Resort	Lodging	6002 · Firefighter Training	100.00
05/13/2026	ach	Lodge Kitchen	Food	6003 · Travel & Living	71.59
05/13/2026	ach	Village Bar & Grill	Food	6003 · Travel & Living	23.00
05/18/2026	2227	Big A Autoworks	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	259.51
05/18/2026	2228	BJS' Metal & Lumber Products	Supplies	6006 · Supplies - General	158.78
05/18/2026	2229	Farr's Hardware	Supplies	6013 · Rep. & Maint. - Building	23.97
05/18/2026	2230	Government Ethics Commission	Dues	6965 · Memberships, Dues & Subs.	1,122.93
05/18/2026	2231	Farwest Tire and Auto, Inc.	Vehicle maintenance	6011 · Rep. & Maint. - Vehicles	844.68

Central Coos Fire & Rescue
Checks sent to May 18, 2026 Meeting
and ACH from 4/21/26 to 5/18/26

05/18/2026	2232	Ron's Oil Company	Fuel	6005 · Fuel & Petroleum Products	229.55
05/18/2026	2233	Shirtcliff Oil Co.	Fuel	6005 · Fuel & Petroleum Products	2,403.31
05/18/2026	2234	South Coast Office Supply	Office expense	6019 · Office Expense	8.32
05/18/2026	2235	Stephanie Stroud, CPA, LLC	Accounting	6021 · Accounting	536.25
05/18/2026	2236	Benson, Jonathan	net pay - grant funded	5132 · Capacity program	2,327.53
05/18/2026	2237	Aton, Jr, Robert L	net pay	5100 · Fire Chief's Stipend	1,445.13
05/18/2026	2238	Reisenbigler, Aaron J	net pay	5102 · B/C Salary	875.51
05/18/2026	2239	Aton, Jr, Robert L	net pay	5105 · Duty Officer Stipend	186.27
05/18/2026	2240	Aton, Sr, Robert L	net pay	5105 · Duty Officer Stipend	174.50
05/18/2026	2241	Benson, Jonathan	net pay	5105 · Duty Officer Stipend	149.31
05/18/2026	2242	Reisenbigler, Analissa O	net pay	5105 · Duty Officer Stipend	29.17
05/18/2026	2243	Young, Mitch R	net pay	5105 · Duty Officer Stipend	26.23
05/18/2026	ach	Oregon Department of Revenue	Payroll taxes		325.07
			Payroll taxes - Grant funded		255.06
					580.13
05/18/2026	ach		PERS		1538.04
		Oregon PERS	PERS - Grant funded		1220.02
					2,758.06
05/18/2026	ach		Payroll taxes		1105.12
		United States Treasury	Payroll taxes - Grant funded		841.08
					1,946.20
					20,456.03

Checking account balance is at
\$172,593.

Savings account balance is at \$9,802,
of which \$5,159 is reserved for the
Capacity Staffing grant

CENTRAL COOS FIRE AND RESCUE

APRIL 20, 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 6:40 p.m., at Millington Fire Station Number 1. Directors Jay Hanna, Brett Mosieur and Dr. James Woods were present at the fire station. Director Jordan Slape attended via Zoom. Chief Rob Aton, Jr., firefighters Bob Aton, Sr., Aaron Reisenbigler and Analissa Reisenbigler, Millington board member Sharron Wells, and community member John Taylor were also present at the station.

PUBLIC COMMENT. No public comment.

CONFLICT OF INTEREST. None declared.

MINUTES. Brett moved to approve the minutes from the March 16th, 2026 regular board meeting. The motion passed unanimously.

BILLS PAID. Dr. Woods moved to approve payment of the bills including checks 2211-2226 as reflected on the ledger. The motion passed unanimously.

Unfinished Business

3-Year Staffing Grant. OSFM extended the grant through the end of the year and told us to use it. The funds will be used towards the part-time firefighter position.

Summer Staffing Grant. Both Millington and Sumner applied for the grant. We should find out soon if they were awarded.

IGA Amendment re: Audits. Millington and Sumner departments voted on and accepted to approve an amendment to the IGA during their board meetings.

Starlink. The Starlink device has been purchased.

New Business

Budget. Chief Aton will send Jordan a copy of the proposed budget.

Budget Committee Meeting/Regular Monthly Meeting. The budget committee meeting will be held May 18th, 2026, at the regularly scheduled meeting time of 6 p.m., at Millington Station 1. The regular board meeting will take place immediately after, which could be sometime between 6:30 or 7 p.m.

CCF&R Update. From Mar. 16th, 2026 to April 19th, CCF&R responded to 23 medical calls, 1 motor vehicle accidents, and 4 fire, for a total of 28 calls. We have 37 volunteers.

Chief Aton will attend OFCA's Spring Conference in Sunriver, May 12-14th. May 16th & 17th will be two days of live fire training at DPSST for the FF1 academy class. We will have 3 attending the class and will also send a couple instructors.

Engine 4's pumper was repaired and is back in service. OEM called to let us know that they didn't receive the money they'd hoped for the emergency cache program and as such, we will not be receiving them. George Dunkle emailed Rob three ideas on ways to consolidate districts. Rob responded letting him know those options didn't have any mechanisms for an increase in funding. Rob has not heard back. No update on lot clearing for new Sumner station.

Firefighter Appreciation Dinner. The consensus is that the food was fantastic.

Jay moved to adjourn the meeting at 7:00 p.m. The motion passed unanimously.

Director

Director

Central Coos Fire & Rescue
 Staffing grant funding
 As of 5/18/26

	3 year staffing grant	
Grant revenue	198,335.00	
Total grants	<u>198,335.00</u>	
Grant funded Wages		
FY 23/24 Wages Paid	36,269.57	
FY 24/25 Wages Paid	42,536.10	
7/21/2025	3,833.33	
8/18/2025	3,833.33	
9/15/2025	3,833.33	
10/20/2025	3,833.33	
11/17/2025	3,833.33	
12/15/2025	3,833.33	
4/20/2026	3,520.00	
5/18/2026	3,360.00	
Grant funded Payroll taxes/PERS		
FY 23/24 Taxes Paid	14,349.32	
FY 24/25 Tax Paid	18,690.85	
7/21/2025	1,728.94	
8/18/2025	1,728.95	
9/15/2025	1,728.96	
10/20/2025	1,728.96	
11/17/2025	1,495.19	
12/15/2025	1,728.96	
2/16/2026	1,615.48	
4/20/2026	1,344.81	
5/18/2026	1,283.69	
Total payroll costs	<u>156,109.76</u>	
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
	194.07	Meals/fuel at training
Total Grant costs	<u>193,175.72</u>	
Total grant remaining	<u><u>5,159.28</u></u>	

STEPHANIE STROUD, CPA, LLC

750 Central Avenue, Suite 102 • Coos Bay, OR 97420
(541) 269-1358

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Central Coos Fire & Rescue
Coos Bay, OR 97420

Management is responsible for the accompanying financial statements of Central Coos Fire & Rescue (a municipal corporation), which comprise the statement of assets, liabilities, and fund balance - cash basis as of April 30, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the ten 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

Coos Bay, Oregon
May 6, 2026

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

	General Fund
ASSETS	
Banner Bank - Checking	\$ 190,396.95
Banner Bank - Grant Savings	9,802.97
Total cash and cash equivalents	200,199.92
Total Assets	\$ 200,199.92
Current Liabilities	
Payroll Liabilities	\$ -
Total Current Liabilities	-
FUND BALANCE - CASH BASIS	
Beginning fund balance - cash basis	130,875.40
Net Changes in fund balance - cash basis	69,324.52
Ending Fund Balance - Cash Basis	200,199.92
Total Liabilities and Funds Balance - Cash Basis	\$ 200,199.92

Central Coos Fire Rescue- General Fund
Statement of Cash Receipts and Disbursements - Budget and Actual
July 01, 2025 through April 30, 2026

	Actual	Budget	Variance
Receipts			
4010 Special payments received	\$ 379,303.11	\$ 389,461.00	\$ (10,157.89)
4005 Interest income	27.94	-	27.94
4006 Miscellaneous income	16,709.79	-	16,709.79
4100 Grants	68,800.58	77,350.00	(8,549.42)
Total Receipts	464,841.42	466,811.00	(1,969.58)
Disbursements			
Personal services			
5100 Fire Chief's salary	20,833.30	25,000.00	4,166.70
5102 B/C Salary	13,125.00	15,750.00	2,625.00
5105 Duty Officer Stipend	7,700.00	10,400.00	2,700.00
5106 Chief grant	-	3,000.00	3,000.00
5130 FF Stipend	39,958.50	40,000.00	41.50
California Wildfire wages	29,903.35	-	(29,903.35)
5131 OSFM Summer Staffing Grant	27,550.00	35,000.00	7,450.00
5132 OSFM Capacity Program	33,753.48	21,500.00	(12,253.48)
5133 OSFM Cap Prog. Takeover	-	21,500.00	21,500.00
5150 Payroll taxes and benefits	41,831.73	33,795.00	(8,036.73)
5152 Payroll taxes and benefits CP	17,792.25	17,850.00	57.75
Total Personal services	232,447.61	223,795.00	(8,652.61)
Materials and services			
6001 Firefighter Appreciation	2,699.00	5,000.00	2,301.00
6002 Firefighter Training	1,679.59	18,000.00	16,320.41
6003 Travel & Living	2,835.53	-	(2,835.53)
6004 Fire Prevention & Education	608.00	2,000.00	1,392.00
6005 Fuel & Petroleum Products	8,000.48	20,000.00	11,999.52
6006 Supplies - General	4,769.99	5,000.00	230.01
6007 Supplies - Safety	-	1,000.00	1,000.00
6008 Supplies - Firefighting	15,694.67	25,515.00	9,820.33
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	18,786.81	22,000.00	3,213.19
6012 Rep. & Maint. - Equip.	3,823.06	2,500.00	(1,323.06)
6013 Rep. & Maint. - Buildings	5,838.46	7,000.00	1,161.54
6014 Rep. & Maint. - Contracts	1,114.00	6,000.00	4,886.00
6019 Office Expense	5,839.22	6,500.00	660.78
6020 Insurance - Liab./Casualty	29,970.00	27,000.00	(2,970.00)
6021 Accounting	7,920.00	6,000.00	(1,920.00)
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	3,179.50	3,000.00	(179.50)
6050 Board of Directors Exp.	-	1,500.00	1,500.00
6150 Elections & Legal Notices	-	1,000.00	1,000.00
6151 Chief's Expense	-	1,000.00	1,000.00
6152 Officers Expense	32.25	500.00	467.75
6321 Insurance - Workers Comp/Disab.	5,305.02	13,500.00	8,194.98
6350 Water & Hydrants	7,124.40	5,000.00	(2,124.40)
6351 Building/Property Lease/Rental	1.00	1.00	-
6352 Hosewagon Lease	-	15,000.00	15,000.00
6450 Utilities - Elect./Gas/Water/Phone	10,781.75	10,000.00	(781.75)
6960 Dispatch Services	8,489.28	11,500.00	3,010.72
6965 Memberships, Dues & Subs.	7,021.40	8,000.00	978.60
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 April 30, 2026

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Total Materials and services	<u>163,069.29</u>	<u>243,016.00</u>	<u>79,946.71</u>
Total Disbursements	<u>395,516.90</u>	<u>466,811.00</u>	<u>71,294.10</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>\$ 69,324.52</u>	<u>\$ -</u>	<u>\$ 69,324.52</u>



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

Statement of Account

Statement Date	04/30/26
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(509) 527-3636 | (800) 272-9933 Toll-Free

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



Get faster access to financing with a QuickStep Business Loan.

What's next for your business? Our QuickStep Business Loans can put \$5,000 to \$2 million within reach to help you make it happen. Enjoy a streamlined application process and a decision within a few days.

SUMMARY OF ACCOUNTS

Basic Public Funds Checking XXXXXXXXXXXXX6498 \$195,444.27

CHECKING ACCOUNT XXXXXXXXXXXX6498

Basic Public Funds Checking

Account Title: Central Coos Fire & Rescue		Statement Dates	4/01/26 thru 4/30/26
Account Number	XXXXXXXXXXXX6498	Days in the statement period	30
Previous Balance	134,065.32	Average Ledger	153,152.47
3 Deposits/Credits	81,546.12	Average Collected	153,089.14
42 Debits	10,104.35		
17 Checks	10,062.82		
Service Charge	.00		
Interest Paid	.00		
Current Balance	195,444.27		

Deposits and Additions

Date	Description	Amount
4/14	Deposit	2,000.00
4/15	Online trsf from X9025 to X649 8 grant payroll	4,867.01
4/22	Deposit	74,679.11

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

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Withdrawals and Deductions

Date	Description	Amount
4/01	Paper Statement Fee	-3.00 ✓
4/02	DBT CRD 0110 04/02/26 09 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546	-10.00 ✓
4/02	DBT CRD 2002 04/01/26 44 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546	-84.00 ✓
4/02	DBT CRD 1546 04/02/26 00RK1O3W AMAZON.COM*BG04Y AMAZON.COM SEATTLEWA C# *2546	-68.78 ✓
4/03	WASTE CONNECTION WEB_PAY WEB 9510013001 S 13941829040226	-74.56 ✓
4/03	ZIPLY FIBER TELECOM WEB 0000395985 S 1662415	-126.95 ✓
4/06	Account Servicin WEB PYMNT WEB 4214751391 S 1260790292	-62.50 ✓
4/06	ROCKYMTN/PACIFIC POWER BILL CCD 723618400ACHPAY 1930246090	-253.16 ✓
4/09	POS DEB 0735 04/09/26 6KP99WLK AMAZON.COM*BY5B5 AMAZON.COM SEATTLEWA C# *2546	-142.60 ✓
4/10	DBT CRD 2146 04/09/26 32 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-91.68 ✓
4/10	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 IA	-395.75 ✓
4/10	EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 PN	-1,999.23 ✓
4/13	POS DEB 1552 04/11/26 54002177 Harbor Freight T 1611 Virginia Avenu North BendOR C# *2546	-47.94 ✓
4/15	DBT CRD 0740 04/15/26 44 BANDON DUNES GOL 57744 Round Lake Ro 541-347-5622OR C# *2546	-30.25 ✓
4/15	DBT CRD 0539 04/15/26 32 UMPQUA COMMUNITY 1140 UMPQUA COLLEGE ROSEBURGOR C# *2546	-100.00 ✓
4/16	DBT CRD 0701 04/16/26 46 OLD SPAGHETTI FC 603 NW 2ND STREET CORVALLISOR C# *2546	-40.00 ✓
4/17	ATM W/D 0932 04/17/26 79 BANNER BANK 212 S 5TH ST. COOS BAYOR C# *2546	-300.00 ✓
4/17	ROCKYMTN/PACIFIC POWER BILL CCD 841703980ACHPAY 1930246090	-70.59 ✓
4/17	ROCKYMTN/PACIFIC POWER BILL CCD 007624980ACHPAY 1930246090	-145.64 ✓
4/20	DBT CRD 0204 04/20/26 31 4UP*COOS GOLF CL 93884 COOS SUMNER L COSS BAYOR C# *2546	-400.00 ✓
4/20	SPECTRUM SPECTRUM PPD 0000358635	-126.49 ✓
4/20	OR REVENUE DEPT TAXPAYMENT CCD 1078904704 9302015091	-670.07 ✓
4/20	IRS USATAXPYMT CCD 270651051811898 3387702000	-2,209.08 ✓
4/22	DBT CRD 1822 04/21/26 21 ZOOM.COM 888-799 55 Almaden Boulevar SAN JOSECA C# *2546	-169.90 ✓
4/22	DBT CRD 1920 04/21/26 45 SUNRIVER RESORT 17600 CENTER DR BENDOR C# *2546	-463.30 ✓
4/23	DBT CRD 2351 04/22/26 03 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/23	DBT CRD 0019 04/23/26 71 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/23	DBT CRD 0046 04/23/26 24 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/23	DBT CRD 0056 04/23/26 89 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/23	DBT CRD 0104 04/23/26 82 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/24	Coos-CurryEC PAYMENT PPD 9900002400	-108.17 ✓
4/27	DBT CRD 0017 04/27/26 66 AT&T MOBILITY EP 4331 COMMUNICATIONS DALLASTX C# *2546	-43.74 ✓
4/27	DBT CRD 0928 04/25/26 96 Starlink Rocket Road HawthorneCA C# *2546	-50.00 ✓

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

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4/27	DBT CRD 2055 04/25/26 75 GUS*GLOBALSTAR U 1351 HOLIDAY SQUARE COVINGTONLA C# *2546	-370.36 ✓
4/28	DBT CRD 0539 04/28/26 35 UMPQUA COMMUNITY 1140 UMPQUA COLLEGE ROSEBURGOR C# *2546	-80.00 ✓
4/28	DBT CRD 2357 04/27/26 84 IN *NORTHERNWATC 92439 CATCHING CREE MYRTLE POINTOR C# *2546	-192.00 ✓
4/28	DBT CRD 0649 04/28/26 30 CHEFSTORE 7538 751 S 2ND ST. COOS BAYOR C# *2546	-251.01 ✓
4/29	ZIPLY FIBER TELECOM WEB 0000395985 S 0512254	-126.76 ✓
4/30	DBT CRD 2344 04/29/26 93 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/30	DBT CRD 0000 04/30/26 63 OR HEALTH AUTHOR 500 SUMMER ST NE ST SALEMOR C# *2546	-23.00 ✓
4/30	DBT CRD 2109 04/29/26 07 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-65.76 ✓
4/30	DBT CRD 2054 04/29/26 53 Coos Bay North B 2305 OCEANS BLVD SE Coos BayOR C# *2546	-570.08 ✓

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
4/14	2189	93.10	4/22	2218	660.00
4/17	2210*	54.00	4/22	2219	1,569.33
4/28	2211	32.25	4/28	2220	875.51
4/24	2212	2,122.32	4/22	2221	910.15
4/29	2213	280.00	4/23	2222	224.62
4/24	2214	135.10	4/22	2223	2,421.51
4/24	2215	221.97	4/30	2224	46.23
4/28	2216	31.04	4/28	2225	123.19
4/22	2217	262.50			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/01	134,062.32	04/14	132,612.07	04/24	198,628.20
04/02	133,899.54	04/15	137,348.83	04/27	198,164.10
04/03	133,698.03	04/16	137,308.83	04/28	196,579.10
04/06	133,382.37	04/17	136,738.60	04/29	196,172.34
04/09	133,239.77	04/20	133,332.96	04/30	195,444.27
04/10	130,753.11	04/22	201,555.38		
04/13	130,705.17	04/23	201,215.76		

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

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05/06/26

Central Coos Fire & Rescue
Reconciliation Summary
Banner Bank - Checking, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	134,065.32
Cleared Transactions	
Checks and Payments - 58 items	-20,167.17
Deposits and Credits - 3 items	81,546.12
	<u>61,378.95</u>
Total Cleared Transactions	<u>61,378.95</u>
Cleared Balance	<u>195,444.27</u>
Uncleared Transactions	
Checks and Payments - 17 items	-5,047.32
	<u>-5,047.32</u>
Total Uncleared Transactions	<u>-5,047.32</u>
Register Balance as of 04/30/2026	<u>190,396.95</u>
New Transactions	
Checks and Payments - 9 items	-1,442.99
	<u>-1,442.99</u>
Total New Transactions	<u>-1,442.99</u>
Ending Balance	<u>188,953.96</u>



Central Coos Fire & Rescue Reconciliation Detail

Banner Bank - Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						134,065.32
Cleared Transactions						
Checks and Payments - 58 items						
Liability Check	03/16/2026	ach	Oregon PERS	X	-2,394.98	-2,394.98
Check	03/16/2026	2189	Bay Cities Ambulance	X	-93.10	-2,488.08
Check	04/02/2026	ach	Google	X	-84.00	-2,572.08
Check	04/02/2026	ach	Amazon.com	X	-68.78	-2,640.86
Check	04/02/2026	ach	Vend West Services	X	-10.00	-2,650.86
Check	04/03/2026	ach	Ziply Fiber	X	-126.95	-2,777.81
Check	04/03/2026	ach	Les' County Sanitary	X	-74.56	-2,852.37
Check	04/03/2026			X	-3.00	-2,855.37
Check	04/06/2026	ach	Pacific Power	X	-253.16	-3,108.53
Check	04/06/2026	ach	Account Servicin WE...	X	-62.50	-3,171.03
Check	04/09/2026	ach	Amazon.com	X	-142.60	-3,313.63
Check	04/10/2026	ach	Coos Bay - North Be...	X	-91.68	-3,405.31
Check	04/13/2026	ach	Harbor Freight	X	-47.94	-3,453.25
Check	04/15/2026	ach	Umpqua Community ...	X	-100.00	-3,553.25
Check	04/15/2026	ach	Bandon Dunes	X	-30.25	-3,583.50
Check	04/16/2026	2210	Roi's Stickroth	X	-54.00	-3,637.50
Check	04/16/2026	ach	Old Spaghetti Fc	X	-40.00	-3,677.50
Check	04/17/2026	ach		X	-300.00	-3,977.50
Check	04/17/2026	ach	Pacific Power	X	-145.64	-4,123.14
Check	04/17/2026	ach	Pacific Power	X	-70.59	-4,193.73
Paycheck	04/20/2026	2223	Benson, Jonathan	X	-2,421.51	-6,615.24
Liability Check	04/20/2026	ach	United States Treasury	X	-2,209.08	-8,824.32
Check	04/20/2026	2212	City of Coos Bay	X	-2,122.32	-10,946.64
Paycheck	04/20/2026	2219	Aton, Jr, Robert L	X	-1,569.33	-12,515.97
Paycheck	04/20/2026	2221	Benson, Jonathan	X	-910.15	-13,426.12
Paycheck	04/20/2026	2220	Reisenbigler, Aaron J	X	-875.51	-14,301.63
Liability Check	04/20/2026	ach	Oregon Department o...	X	-670.07	-14,971.70
Check	04/20/2026	2218	Stephanie Stroud, C...	X	-660.00	-15,631.70
Check	04/20/2026	ach	Coos Golf Club	X	-400.00	-16,031.70
Check	04/20/2026	2213	Family Pest Control	X	-280.00	-16,311.70
Check	04/20/2026	2217	T.T.R Fab and Forge...	X	-262.50	-16,574.20
Paycheck	04/20/2026	2222	Aton, Sr, Robert L	X	-224.62	-16,798.82
Check	04/20/2026	2215	Ron's Oil Company	X	-221.97	-17,020.79
Check	04/20/2026	2214	Farr's Hardware	X	-135.10	-17,155.89
Check	04/20/2026	ach	Charter Communicati...	X	-126.49	-17,282.38
Paycheck	04/20/2026	2225	Reisenbigler, Analiss...	X	-123.19	-17,405.57
Paycheck	04/20/2026	2224	Moldt, Caleb	X	-46.23	-17,451.80
Check	04/20/2026	2211	Aaron Reisenbigler	X	-32.25	-17,484.05
Check	04/20/2026	2216	South Coast Office S...	X	-31.04	-17,515.09
Check	04/22/2026	ach	Sunriver Resort	X	-463.30	-17,978.39
Check	04/22/2026	ach	Zoom.com	X	-169.90	-18,148.29
Check	04/23/2026	ach	OR Health Auth	X	-23.00	-18,171.29
Check	04/23/2026	ach	OR Health Auth	X	-23.00	-18,194.29
Check	04/23/2026	ach	OR Health Auth	X	-23.00	-18,217.29
Check	04/23/2026	ach	OR Health Auth	X	-23.00	-18,240.29
Check	04/23/2026	ach	OR Health Auth	X	-23.00	-18,263.29
Check	04/24/2026	ach	Coos-Curry Electric ...	X	-108.17	-18,371.46
Check	04/27/2026	ach	Global Star	X	-370.36	-18,741.82
Check	04/27/2026	ach	Starlink	X	-50.00	-18,791.82
Check	04/27/2026	ach	AT&T Mobility	X	-43.74	-18,835.56
Check	04/28/2026	ach	Chefstore	X	-251.01	-19,086.57
Check	04/28/2026	ach	Northernwatch Monit...	X	-192.00	-19,278.57
Check	04/28/2026	ach	Umpqua Community ...	X	-80.00	-19,358.57
Check	04/30/2026	ach	Coos Bay - North Be...	X	-570.08	-19,928.65
Check	04/30/2026	ach	Ziply Fiber	X	-126.76	-20,055.41
Check	04/30/2026	ach	Coos Bay - North Be...	X	-65.76	-20,121.17
Check	04/30/2026	ach	OR Health Auth	X	-23.00	-20,144.17
Check	04/30/2026	ach	OR Health Auth	X	-23.00	-20,167.17
Total Checks and Payments					-20,167.17	-20,167.17

Central Coos Fire & Rescue Reconciliation Detail

Banner Bank - Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	04/14/2026			X	2,000.00	2,000.00
Deposit	04/20/2026			X	4,867.01	6,867.01
Deposit	04/22/2026			X	74,679.11	81,546.12
Total Deposits and Credits					81,546.12	81,546.12
Total Cleared Transactions					61,378.95	61,378.95
Cleared Balance					61,378.95	195,444.27
Uncleared Transactions						
Checks and Payments - 17 items						
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
Check	03/16/2026	2197	Northernwatch Monit...		-192.00	-1,724.93
Paycheck	03/16/2026	2208	Young, Mitch R		-48.81	-1,773.74
Liability Check	04/20/2026	ach	Oregon PERS		-3,237.35	-5,011.09
Paycheck	04/20/2026	2226	Young, Mitch R		-36.23	-5,047.32
Total Checks and Payments					-5,047.32	-5,047.32
Total Uncleared Transactions					-5,047.32	-5,047.32
Register Balance as of 04/30/2026					56,331.63	190,396.95
New Transactions						
Checks and Payments - 9 items						
Check	05/01/2026	ach	Google		-84.00	-84.00
Check	05/01/2026	ach	Coos Bay - North Be...		-69.99	-153.99
Check	05/04/2026	ach	Golders Napa		-849.03	-1,003.02
Check	05/04/2026	ach	Amazon.com		-46.98	-1,050.00
Check	05/04/2026	ach	Vend West Services		-10.00	-1,060.00
Check	05/05/2026	ach	Pacific Power		-228.37	-1,288.37
Check	05/05/2026	ach	Les' County Sanitary		-49.12	-1,337.49
Check	05/05/2026	ach	El Guadalajara		-43.00	-1,380.49
Check	05/06/2026	ach	Account Servicin WE...		-62.50	-1,442.99
Total Checks and Payments					-1,442.99	-1,442.99
Total New Transactions					-1,442.99	-1,442.99
Ending Balance					54,888.64	188,953.96



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

Statement of Account

Statement Date	04/30/26
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 \$9,802.97

SAVINGS ACCOUNT

XXXXXXXXXXXX9025

Banner's Best Public Savings

Account Title: Central Coos Fire & Rescue	* REGULATION E *		
Account Number	XXXXXXXXXXXX9025	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	\$14,669.98	Days in the statement period	30
Deposits/Credits	\$.00	Average Ledger	\$12,074.24
1 Checks/Debits	\$4,867.01	Average Collected	\$12,074.24
Service Charge	\$.00	Interest Earned	\$.50
Interest Paid	\$.00	Annual Percentage Yield Earned	0.05%
Current Balance	\$9,802.97	2026 Interest Paid	\$2.20

Withdrawals and Deductions

Date	Description	Amount
4/15	Online trsf from X9025 to X649 8 grant payroll	-4,867.01

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

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