**CENTRAL COOS FIRE & RESCUE**

# AGENDA

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

**Meeting date: November 16, 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, October 19, 2026, as recorded: motion carried**

4) **Treasurer's report:**
   Approve the November 16, 2026 Financial Reports as reported. **Motion By carried**
   Checking account balance of approximately **$-45,135**. Savings account balance $**4,676.**

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

6) **Repairs:**
   a) Humvee has a bad starter. Shorted-out batteries. We replaced them and purchased a new starter. Waiting to install until the mechanic is back in town.
   b)
   c)

7) **Discussion of Old Business:**
   a) Rob to go full-time at the department.
   b)
   c)

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

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

a) OFCA Roundtable – Jan 14th – 15th Riverfront Hotel Eugene.

b)

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

**Good of the Order**:

**NEXT BOARD MEETING: Millington RFPD meeting December 21, 2026, 6 PM Coos Central Fire & Rescue / Millington Station 1.**

**Adjournment: _____p.m. motion by Carried.**

# Central Coos Fire & Rescue
# Checks sent to November 16, 2026 Meeting
# and ACH from 10/20/26 to 11/16/26

**Contributions received in FY 26/27 to date**

| | | |
|---|---|---|
| Sumner Rural Fire | 6,338.70 | * $2,837.01 FY 25/26; $3,501.69 FY 26-27 |
| Millington Rural Fire | 12,898.24 | * $5,479.35 FY 25/26; $7,418.89 FY 26/27 |
| Total Received | 19,236.94 | |

| Date | Check | Vendor | Description | Budget Line | Amount |
|---|---|---|---|---|---|
| 10/20/2026 | ach | Charter Communications | Auto pay - utilities | 6450 · Utilities | 126.64 |
| 10/20/2026 | ach | Pacific Power | Auto pay - utilities | 6450 · Utilities | 147.28 |
| 10/21/2026 | ach | Amazon.com | Supplies | 6008 · Supplies - Firefighting | 12.34 |
| 10/21/2026 | ach | El Coyote | Food | 6003 · Travel & Living | 52.02 |
| 10/21/2026 | ach | Fire Safety | Supplies | 6008 · Supplies - Firefighting | 184.90 |
| 10/26/2026 | ach | Starlink | Auto pay - utilities | 6450 · Utilities | 55.00 |
| 10/27/2026 | ach | Coos-Curry Electric Cooperative, Inc | Auto pay - utilities | 6450 · Utilities | 137.17 |
| 10/29/2026 | ach | Ziply Fiber | Auto pay - utilities | 6450 · Utilities | 136.72 |
| 10/30/2026 | ach | Northernwatch Monitoring | Security | 6965 · Memberships, Dues & Subs. | 192.00 |
| 11/02/2026 | ach | Vend West Services | Auto pay - utilities | 6006 · Supplies - General | 10.00 |
| 11/02/2026 | ach | Google | Subscription | 6019 · Office Expense | 84.00 |
| 11/03/2026 | ach | South Coast Office Supply | Office expense | 6019 · Office Expense | 10.96 |
| 11/03/2026 | ach | Pacific Power | Auto pay - utilities | 6450 · Utilities | 198.18 |
| 11/05/2026 | ach | Les' County Sanitary | Auto pay - utilities | 6450 · Utilities | 33.45 |
| 11/05/2026 | ach | Riverside | Lodging | 6003 · Travel & Living | 41.00 |
| 11/06/2026 | ach | Great America Financial Svcs. | Copier lease | 6019 · Office Expense | 62.50 |
| 11/09/2026 | ach | Harbor Freight | Supplies | 6008 · Supplies - Firefighting | 59.85 |
| 11/09/2026 | ach | Chevron | Fuel | 6005 · Fuel & Petroleum Products | 75.98 |
| 11/09/2026 | ach | Best Western | Lodging | 6003 · Travel & Living | 588.03 |
| 11/16/2026 | 2369 | CECO, Inc. | Fuel | 6005 · Fuel & Petroleum Products | 70.00 |
| 11/16/2026 | 2370 | Cascade Fire Equipment | Supplies | 6006 · Supplies - General | 1,523.00 |
| 11/16/2026 | 2371 | Coos Bay - North Bend Water Board | Water | 6350 · Water & Hydrants | 99.00 |
| 11/16/2026 | 2372 | Stephanie Stroud, CPA, LLC | Accountant | 6021 · Accounting | 825.00 |
| 11/16/2026 | 2373 | Terry Kuehn. | reimbursement | 6013 · Rep. & Maint. - Building | 900.00 |
| 11/16/2026 | 2374 | SeaWestern Fire Fighting Equipmer | Supplies | 6008 · Supplies - Firefighting | 42,028.20 |
| 11/16/2026 | 2375 | Farwest Tire and Auto, Inc. | Vehicle maintenance | 6011 · Rep. & Maint. - Vehicles | 672.23 |
| 11/16/2026 | 2376 | Aton, Jr, Robert L | Net Pay | 5100 · Fire Chief's Stipend | 1,487.67 |
| 11/16/2026 | 2377 | Reisenbigler, Aaron J | Net Pay | 5102 · B/C Salary | 1,092.78 |
| 11/16/2026 | 2378 | Anderson, Tristen D | net pay - grant funded | 5131 · OSFM | 1,070.22 |
| 11/16/2026 | 2379 | Aton, Jr, Robert L | net pay - grant funded | 5131 · OSFM | 1,004.10 |
| 11/16/2026 | 2380 | Aton, Sr, Robert L | net pay - grant funded | 5131 · OSFM | 2,143.28 |
| 11/16/2026 | 2381 | Reisenbigler, Analissa O | net pay - grant funded | 5131 · OSFM | 845.35 |
| 11/16/2026 | 2382 | Reisenbigler, Madison G | net pay - grant funded | 5131 · OSFM | 1,357.32 |
| 11/16/2026 | 2383 | Sena, James D | net pay - grant funded | 5131 · OSFM | 2,672.06 |
| 11/16/2026 | 2384 | Aton, Jr, Robert L | Net Pay | 5105 · Duty Officer Stipend | 97.92 |
| 11/16/2026 | 2385 | Aton, Sr, Robert L | Net Pay | 5105 · Duty Officer Stipend | 314.62 |
| 11/16/2026 | 2386 | Reisenbigler, Aaron J | Net Pay | 5105 · Duty Officer Stipend | 175.00 |
| 11/16/2026 | 2387 | Young, Mitch R | Net Pay | 5105 · Duty Officer Stipend | 80.79 |
| 11/16/2026 | 2388 | Addison, Timothy S | Net Pay | 5104 · FF Stipend | 2,094.31 |
| 11/16/2026 | 2389 | Anderson, Tristen D | Net Pay | 5104 · FF Stipend | 1,287.44 |
| 11/16/2026 | 2390 | Aton, Jr, Robert L | Net Pay | 5104 · FF Stipend | 3,574.95 |
| 11/16/2026 | 2391 | Aton, Sr, Robert L | Net Pay | 5104 · FF Stipend | 3,936.86 |
| 11/16/2026 | 2392 | Aton, Yvonne M | Net Pay | 5104 · FF Stipend | 1,488.27 |
| 11/16/2026 | 2393 | Benson, Jonathan | Net Pay | 5104 · FF Stipend | 1,811.57 |
| 11/16/2026 | 2394 | Bettiga, Vincent J | Net Pay | 5104 · FF Stipend | 17.26 |
| 11/16/2026 | 2395 | Brown, Patrick G | Net Pay | 5104 · FF Stipend | 4.01 |
| 11/16/2026 | 2396 | Everhart, Cameron L | Net Pay | 5104 · FF Stipend | 4.01 |
| 11/16/2026 | 2397 | Gatewood, Danny E | Net Pay | 5104 · FF Stipend | 48.01 |
| 11/16/2026 | 2398 | Hoeft, Terrance K | Net Pay | 5104 · FF Stipend | 530.09 |
| 11/16/2026 | 2399 | Houk, Maliyah | Net Pay | 5104 · FF Stipend | 242.06 |
| 11/16/2026 | 2400 | Kuehn, Ronald | Net Pay | 5104 · FF Stipend | 492.07 |
| 11/16/2026 | 2401 | Kuehn, Terry | Net Pay | 5104 · FF Stipend | 968.18 |

**Central Coos Fire & Rescue**
**Checks sent to November 16, 2026 Meeting**
**and ACH from 10/20/26 to 11/16/26**

| | | | | | | |
|---|---|---|---|---|---|---|
| 11/16/2026 | 2402 | Lathrom, Shi R | Net Pay | 5104 · FF Stipend | | 1,070.20 |
| 11/16/2026 | 2403 | Lathrom, Timothy R | Net Pay | 5104 · FF Stipend | | 1,195.22 |
| 11/16/2026 | 2404 | Logsdon, Jesse R | Net Pay | 5104 · FF Stipend | | 76.03 |
| 11/16/2026 | 2405 | Lovell, Alyn J | Net Pay | 5104 · FF Stipend | | 62.03 |
| 11/16/2026 | 2406 | Moldt, Caleb | Net Pay | 5104 · FF Stipend | | 825.98 |
| 11/16/2026 | 2407 | Pitzer, Autumn M | Net Pay | 5104 · FF Stipend | | 237.73 |
| 11/16/2026 | 2408 | Reisenbigler, Aaron J | Net Pay | 5104 · FF Stipend | | 3,073.63 |
| 11/16/2026 | 2409 | Reisenbigler, Aiden J | Net Pay | 5104 · FF Stipend | | 952.29 |
| 11/16/2026 | 2410 | Reisenbigler, Analissa O | Net Pay | 5104 · FF Stipend | | 2,239.12 |
| 11/16/2026 | 2411 | Reisenbigler, Madison G | Net Pay | 5104 · FF Stipend | | 819.28 |
| 11/16/2026 | 2412 | Sena, James D | Net Pay | 5104 · FF Stipend | | 1,548.56 |
| 11/16/2026 | 2413 | Slater, Scott D | Net Pay | 5104 · FF Stipend | | 676.12 |
| 11/16/2026 | 2414 | Taylor, John A | Net Pay | 5104 · FF Stipend | | 673.59 |
| 11/16/2026 | 2415 | Wisner, Erica K | Net Pay | 5104 · FF Stipend | | 424.35 |
| 11/16/2026 | 2416 | Young, Casey | Net Pay | 5104 · FF Stipend | | 34.01 |
| 11/16/2026 | 2417 | Young, Mitch R | Net Pay | 5104 · FF Stipend | | 873.85 |
| 11/16/2026 | 2418 | Aton, Sr, Robert L | net pay Wildfire | 5130 · other wages | | 5,496.22 |
| 11/16/2026 | 2419 | Benson, Jonathan | net pay Wildfire | 5130 · other wages | | 3,671.42 |
| 11/16/2026 | ach | Oregon Department of Revenue | Payroll taxes | | 5252.16 | |
| | | | Payroll taxes - Grant funded | | 227.13 | 5,479.29 |
| 11/16/2026 | ach | Oregon PERS | PERS | | 16938.24 | |
| | | | PERS - Grant funded | | 1991.6 | 18,929.84 |
| 11/16/2026 | ach | United States Treasury | Payroll taxes | | 15238.55 | |
| | | | Payroll taxes - Grant funded | | 1845.95 | 17,084.50 |
| | | | | | | 142,608.91 |

Checking account has a deficit balance of -$45,135 after these bills.

Savings account balance is at $4,676.

CENTRAL COOS FIRE AND RESCUE

OCTOBER 19, 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 6:29 p.m., at Millington Fire Station Number 1. Directors Jay Hanna, Brett Mosieur, and Lisa Bettiga standing in for Dr. James Woods were present at the fire station. Director Jordan Slape and firefighter Aaron Reisenbigler attended via Zoom. Chief Rob Aton, Jr. and firefighters Bob Aton, Sr., Caleb Moldt, Analissa Reisenbigler, James Sena, and Mitch Young were also present at the station. Firefighter Jon Benson joined at 6:45 p.m.

PUBLIC COMMENT. No public comment.

CONFLICT OF INTEREST. None declared.

MINUTES. Brett moved to approve the minutes from the September 21st, 2026 regular board meeting. The motion passed unanimously.

BILLS PAID. Brett moved to approve payment of the bills including checks 2344-2367 and other expenses as reflected on the ledger. The motion passed unanimously.

Unfinished Business

Apparatus Repairs. Hopefully the Humvee will be repaired in November.

Hydrant Repair. The Water Board dropped off the broken hydrant which we put behind the station. They have sent an initial invoice for their response and for the wasted water which has been forwarded to insurance. We are still waiting for a final repair bill to send to insurance.

Chief Aton Full-Time Position. There was discussion re: Chief Aton going to a full-time Chief position. He is requesting an annual salary of $115k, the cost to the district would be approx. $159k which is 39.12% of the annual tax contributions received by CCF&R. Chief Aton said he could do the mechanic work on the apparatus, Chief duties, paperwork, apply for grants, make progress on the consolidation, etc. Chief Aton represented that Dr. Woods was, “completely in support.” Brett thought $115k could be reasonable if multiple job duties are folded into one position and some grants are successfully acquired. Jordan thought it would be poor fiscal management to spend nearly 40% of the budget on one salary. She was also opposed to the idea of money brought in from conflagrations going to the salary of one position if that position/person did not bring in the conflagration funds. Jay said that the last full-time Chief was only making $54k/yr. and he would feel more comfortable with a salary that reflected the realities of the district’s budget. It was brought to the board’s attention that, while the board had been told that Jon Benson, our in-house mechanic, was leaving to an outside position, the board hadn’t been made aware that Jon had approached Chief Aton several months ago for a $3/hr. raise and only looked for another job after that raise had been denied. The request was never brought to the board for their consideration. Lisa said that, as a stand-in board member for Dr. Woods, she didn’t feel comfortable voting on this as she had missed the prior discussion at the Sept. mtg. It was decided to table this topic until Dr. Woods could be at the meeting.

New Business

Boone Creek Road Closure. Information only: The Road Dept. may want to close Boone Crk. Rd. at South Sumner for 3-4 days and would like us to post an engine on the other side in case of an emergency on the far side. They may be able to avoid having to close the road.

Code Charlie. The firefighters would like to create a policy/SoG for responding to non-emergent and/or repetitive callers. Mitch acquired policies from Charleston and Coos Bay Fire and the officers will work to create a policy to bring to the board for review and approval.

CCF&R Update. From September 22nd, 2026 to October 19th, 2026, CCF&R responded to 2 fire calls (1 mutual aid), 19 medical, 5 motor vehicle accidents, and 1 fire investigation, for a total of 27 calls. We have 38 volunteers.

The Hose Wagon is under an RV cover at volunteer John Taylor's house as the station it was being stored at is being renovated. The district received 10,000 ft. of 4-inch hose donated from Western Lane Fire Dept. in Florence for use on the Hose Wagon. The Oregon Fire District Director's Association Conference is Nov. 5-7th. Dr. Woods is unable to attend so Kris Smith will go instead. Sumner will pay his expenses. Ladder testing will take place in November and hopefully the Humvee will be repaired at that time. All reimbursement packets have been submitted for the conflagration deployments we sent firefighters to over the summer. Two checks have been received so far. The new turnouts have arrived, only 1 jacket had to be ordered in a new size, everything else fit. We will audit dispatches as they have recently toned us out to calls incorrectly.

Halloween Party. The annual Volunteer Firefighters & Families Halloween Ice Cream Party will take place Tuesday, Oct. 27th, at 6 p.m. at Millington Station 1. All firefighters, board members, and their families are welcome to attend. There will be firefighters at the station from 9 a.m. - 5 p.m. who can help Jordan decorate the day before and day of the event.

Jordan moved to adjourn the meeting at 7:37 p.m., which passed unanimously.

_____ _____

Director Director

Central Coos Fire & Rescue
Staffing grant funding
As of 11/16/26

| | 2026 Summer staffing grant |
|---|---|
| Grant revenue | 70,000.00 |
| Total grants | 70,000.00 |
| | |
| Grant funded Wages | |
| FY 23/24 Wages Paid | - |
| FY 24/25 Wages Paid | - |
| FY 25/26 Wages Paid | - |
| 7/20/2026 | 8,760.00 |
| 8/17/2026 | 8,600.00 |
| 9/21/2026 | 6,980.00 |
| 10/19/2026 | 14,690.00 |
| 11/16/2026 | 11,065.00 |
| | |
| Grant funded Payroll taxes/PERS | |
| FY 23/24 Taxes Paid | - |
| FY 24/25 Tax Paid | - |
| FY 25/26 Taxes Paid | 381.60 |
| 7/20/2026 | 2,982.73 |
| 8/17/2026 | 2,551.82 |
| 9/21/2026 | 1,538.86 |
| 10/19/2026 | 3,838.87 |
| 11/16/2026 | 2,614.59 |
| | |
| Total payroll costs | 64,003.47 |
| | |
| Admin Fee Total Paid to date | 6,000.00 |
| Accounting/Payroll Costs | - |
| Health insurance costs | |
| Training/Education costs | |
| Total Grant costs | 70,003.47 |
| | |
| Total grant remaining | (3.47) |

# 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 October 31, 2026, and the related statement of receipts and disbursements, budget and actual - cash basis for the four months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying cash basis budget of the Central Coos Fire & Rescue for the year ended June 30, 2027 has not been compiled or examined by me and, accordingly, I do not express an opinion on any other form of assurance on it. The forecasted or projected results may not be achieved and I assume no responsibility to update the report for events and circumstances occurring after the date of the report.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's assets, liabilities, equity, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Central Coos Fire & Rescue.

Stephanie Stroud, CPA, LLC

Stephanie Stroud, CPA, LLC

Coos Bay, Oregon
November 5, 2026

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

| | General Fund |
|---|---|
| **ASSETS** | |
| Banner Bank - Checking | $ 86,429.27 |
| Banner Bank - Grant Savings | 14,676.12 |
| Total cash and cash equivalents | 101,105.39 |
| **Total Assets** | $ 101,105.39 |
| **Current Liabilities** | |
| Payroll Liabilities | $ - |
| **Total Current Liabilities** | - |
| **FUND BALANCE - CASH BASIS** | |
| Beginning fund balance - cash basis | 236,527.72 |
| Net Changes in fund balance - cash basis | (135,422.33) |
| **Ending Fund Balance - Cash Basis** | 101,105.39 |
| **Total Liabilities and Funds Balance - Cash Basis** | $ 101,105.39 |

**See accountant's compilation report.**

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

| | | Actual | Budget | Variance |
|---|---|---|---|---|
| **Receipts** | | | | |
| 4010 | **Special payments received** | $ 19,236.94 | $ 405,872.45 | $ (386,635.51) |
| 4005 | **Interest income** | 10.09 | - | 10.09 |
| 4006 | **Miscellaneous income** | 67,194.15 | - | 67,194.15 |
| 4100 | **Grants** | - | 70,000.00 | (70,000.00) |
| **Total Receipts** | | 86,441.18 | 475,872.45 | (389,431.27) |
| **Disbursements** | | | | |
| | **Personal services** | | | |
| 5100 | **Fire Chief's salary** | 8,583.32 | 25,750.00 | 17,166.68 |
| 5102 | **B/C Salary** | 6,400.00 | 19,200.00 | 12,800.00 |
| 5105 | **Duty Officer Stipend** | 3,440.00 | 10,400.00 | 6,960.00 |
| 5107 | **P/T Firefighter** | - | 25,000.00 | 25,000.00 |
| 5130 | **FF Stipend** | - | 54,000.00 | 54,000.00 |
| | **Wildfire wages** | 37,698.52 | - | (37,698.52) |
| 5131 | **OSFM Summer Staffing Grant** | 43,030.00 | 70,000.00 | 26,970.00 |
| 5150 | **Payroll taxes and benefits** | 21,405.04 | 24,105.00 | 2,699.96 |
| 5152 | **Payroll taxes and benefits OSFM** | 11,206.75 | 21,000.00 | 9,793.25 |
| | **Total Personal services** | 131,763.63 | 249,455.00 | 117,691.37 |
| | **Materials and services** | | | |
| 6001 | **Firefighter Appreciation** | - | 5,000.00 | 5,000.00 |
| 6002 | **Firefighter Training** | 410.65 | 20,000.00 | 19,589.35 |
| 6003 | **Travel & Living** | 285.08 | - | (285.08) |
| 6004 | **Fire Prevention & Education** | 961.57 | 2,000.00 | 1,038.43 |
| 6005 | **Fuel & Petroleum Products** | 4,787.00 | 15,000.00 | 10,213.00 |
| 6006 | **Supplies - General** | 3,991.37 | 5,000.00 | 1,008.63 |
| 6007 | **Supplies - Safety** | - | 1,000.00 | 1,000.00 |
| 6008 | **Supplies - Firefighting** | 11,698.21 | 95,916.00 | 84,217.79 |
| 6009 | **Supplies - Medical** | - | 2,000.00 | 2,000.00 |
| 6010 | **Rep. & Maint. - Comm. Equip** | - | 7,000.00 | 7,000.00 |
| 6011 | **Rep. & Maint. - Vehicles** | 21,748.87 | 20,000.00 | (1,748.87) |
| 6012 | **Rep. & Maint. - Equip.** | 2,849.59 | 4,000.00 | 1,150.41 |
| 6013 | **Rep. & Maint. - Buildings** | 6,204.00 | 7,000.00 | 796.00 |
| 6014 | **Rep. & Maint. - Contracts** | 687.25 | 5,000.00 | 4,312.75 |
| 6019 | **Office Expense** | 629.92 | 3,500.00 | 2,870.08 |
| 6020 | **Insurance - Liab./Casualty** | 498.00 | 35,000.00 | 34,502.00 |
| 6021 | **Accounting** | 2,722.50 | 8,000.00 | 5,277.50 |
| 6024 | **Audit & Professional Fees** | - | 1,000.00 | 1,000.00 |
| 6025 | **Legal Fees** | - | 3,000.00 | 3,000.00 |
| 6026 | **Uniform Expense** | 60.00 | 7,000.00 | 6,940.00 |
| 6050 | **Board of Directors Exp.** | - | 1,500.00 | 1,500.00 |
| 6150 | **Elections & Legal Notices** | - | 1,000.00 | 1,000.00 |
| 6151 | **Chief's Expense** | - | 2,000.00 | 2,000.00 |
| 6152 | **Officers Expense** | - | 500.00 | 500.00 |
| 6321 | **Insurance - Workers Comp/Disab.** | 19,601.28 | 21,300.00 | 1,698.72 |
| 6350 | **Water & Hydrants** | 4,828.09 | 7,000.00 | 2,171.91 |
| 6351 | **Building/Property Lease/Rental** | 1.00 | 1.00 | - |
| 6450 | **Utilities - Elect./Gas/Water/Phone** | 3,679.82 | 12,000.00 | 8,320.18 |
| 6960 | **Dispatch Services** | 2,812.00 | 10,000.00 | 7,188.00 |
| 6965 | **Memberships, Dues & Subs.** | 1,643.68 | 7,000.00 | 5,356.32 |
| 6973 | **Volunteer Recruitment/Website** | - | 3,000.00 | 3,000.00 |

**See accountant's compilation report.**

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

| | Actual | Budget | Variance |
|---|---|---|---|
| **Total Materials and services** | 90,099.88 | 311,717.00 | 221,617.12 |
| **Operating contingency** | - | 108,040.00 | 108,040.00 |
| **Total Disbursements** | 221,863.51 | 669,212.00 | 447,348.49 |
| **Excess (Deficiency) of Receipts Over (Under) Disbrusements** | $ (135,422.33) | $ (193,339.55) | $ 57,917.22 |

**See accountant's compilation report.**

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

## Statement of Account

| | |
|---|---|
| Statement Date | 10/30/26 |
| Page | 1 of 3 |
| Account Number | XXXXXXXXXXXX6498 |

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

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




**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

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

## SUMMARY OF ACCOUNTS

| | | |
|---|---|---|
| Basic Public Funds Checking | XXXXXXXXXXXX6498 | $105,000.59 |

## CHECKING ACCOUNT XXXXXXXXXXXX6498

### Basic Public Funds Checking

Account Title: Central Coos Fire & Rescue

| | | | |
|---|---|---|---|
| Account Number | XXXXXXXXXXXX6498 | Statement Dates | 10/01/26 thru 11/01/26 |
| Previous Balance | 76,558.94 | Days in the statement period | 32 |
| 2 Deposits/Credits | 111,567.42 | Average Ledger | 95,010.62 |
| 35 Debits | 45,353.39 | Average Collected | 94,989.96 |
| 20 Checks | 37,772.38 | | |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 105,000.59 | | |

### Deposits and Additions

| Date | Description | Amount |
|---|---|---|
| 10/14 | Online trsf from X9025 to X649 8 grant payroll correction | 39,077.92 ✓ |
| 10/20 | Deposit | 72,489.50 ✓ |

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

## Statement of Account

| | |
|---|---|
| Statement Date | 10/30/26 |
| Page | 2 of 3 |
| Account Number | XXXXXXXXXXXX6498 |

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

### Withdrawals and Deductions

| Date | Description | Amount |
|---|---|---|
| 10/01 | Paper Statement Fee | -3.00 |
| 10/02 | DBT CRD 0101 10/02/26 18 IN *SOUT COAST O 199 N BROADWAY COOS BAYOR C# *2546 | -14.24 |
| 10/02 | DBT CRD 0101 10/02/26 38 VEND WEST SERVIC 1175 S 7TH ST COOS BAYOR C# *2546 | -42.00 |
| 10/02 | DBT CRD 1855 10/01/26 56 Google Workspace 1600 Amphitheatre P Mountain ViewCA C# *2546 | -84.00 |
| 10/02 | POS DEB 1225 10/02/26 54 DOLLAR TREE 522 S 4TH ST COOS BAYOR C# *2546 | -25.00 |
| 10/05 | POS DEB 1248 10/04/26 01 COSTCO GAS #068 ALBANY ALBANYOR C# *2546 | -57.30 |
| 10/05 | DBT CRD 0525 10/03/26 17 PUERTO VALLARTA- 230 S 2ND ST COOS BAYOR C# *2546 | -126.20 |
| 10/05 | DBT CRD 0635 10/03/26 89 CHEFSTORE 7538 751 S 2ND ST. COOS BAYOR C# *2546 | -644.77 |
| 10/05 | ROCKYMTN/PACIFIC POWER BILL CCD 042777300ACHPAY 1930246090 | -185.93 |
| 10/06 | DBT CRD 2042 10/05/26 91 WILDHORSE RESOT 46510 WILDHORSE BLV PENDLETONOR C# *2546 | -8.75 |
| 10/06 | DBT CRD 1827 10/05/26 50 WILDHORSE RESOT 46510 WILDHORSE BLV PENDLETONOR C# *2546 | -21.00 |
| 10/06 | WASTE CONNECTION WEB_PAY WEB 9510013001 S 24570664100226 | -33.45 |
| 10/06 | Account Servicin WEB PYMNT WEB 4214751391 S 1385733307 | -62.50 |
| 10/07 | DBT CRD 2001 10/06/26 17 WILDHORSE RESOT 46510 WILDHORSE BLV PENDLETONOR C# *2546 | -15.50 |
| 10/07 | DBT CRD 1810 10/06/26 94 WILDHORSE RESOT 46510 WILDHORSE BLV PENDLETONOR C# *2546 | -22.00 |
| 10/09 | POS DEB 1639 10/08/26 54 COSTCO GAS #068 ALBANY ALBANYOR C# *2546 | -80.59 |
| 10/09 | POS DEB 1705 10/08/26 42 COSTCO WHSE #06 ALBANY ALBANYOR C# *2546 | -91.96 |
| 10/09 | DBT CRD 0832 10/09/26 24 DAIRY QUEEN #190 2525 CASCADE AVE HOOD RIVEROR C# *2546 | -12.99 |
| 10/13 | EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 IA | -690.35 |
| 10/13 | EMPLOYER CONTRB PERS CNTRB CCD 02403 9300045925 PN | -3,487.45 |
| 10/14 | Online trsf from X6498 to X902 5 grant payroll | -19,538.96 |
| 10/15 | DBT CRD 1856 10/14/26 48 BANDON DUNES GOL 57744 ROUND LAKE RD BANDONOR C# *2546 | -26.62 |
| 10/15 | ROCKYMTN/PACIFIC POWER BILL CCD 068892210ACHPAY 1930246090 | -115.13 |
| 10/16 | DBT CRD 1950 10/15/26 13 SUNRIVER RESORT 17600 CENTER DR BENDOR C# *2546 | -189.43 |
| 10/20 | SPECTRUM SPECTRUM PPD 0000358635 | -126.64 |
| 10/20 | ROCKYMTN/PACIFIC POWER BILL CCD 341518411ACHPAY 1930246090 | -147.28 |
| 10/21 | DBT CRD 1131 10/21/26 00S7S1BU AMAZON.COM*BK9DK AMAZON.COM SEATTLEWA C# *2546 | -12.34 |
| 10/21 | DBT CRD 2350 10/20/26 18427865 SQ *EL COYOTE RE NORTH BENDOR Card# *2546 | -52.02 |
| 10/21 | DBT CRD 0259 10/21/26 53 SP FIRE SAFETY U 3253 19th St NW Sui ROCHESTERMN C# *2546 | -184.90 |
| 10/22 | IRS USATAXPYMT CCD 270669523169476 3387702000 | -14,665.02 |
| 10/23 | OR REVENUE DEPT TAXPAYMENT CCD 2080931712 9302015091 | -4,065.18 |
| 10/26 | DBT CRD 0835 10/25/26 88 Starlink Rocket Road HawthorneCA C# *2546 | -55.00 |
| 10/27 | Coos-CurryEC PAYMENT PPD 9900002400 | -137.17 |
| 10/29 | ZIPLY FIBER TELECOM WEB 0000395985 S 2889274 | -136.72 |
| 10/30 | DBT CRD 0004 10/30/26 06 IN *NORTHERNWATC 92439 CATCHING CREE MYRTLE POINTOR C# *2546 | -192.00 |

BANNER BANK
10 South First Avenue
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Walla Walla, WA 99362-0265
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## Statement of Account

| | |
|---|---|
| Statement Date | 10/30/26 |
| Page | 3 of 3 |
| Account Number | XXXXXXXXXXXX6498 |

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

### Checks In Number Order

| Date | Check No | Amount | Date | Check No | Amount |
|---|---|---|---|---|---|
| 10/19 | 2298 | 1.00 | 10/21 | 2356* | 200.71 |
| 10/02 | 2336* | 261.81 | 10/21 | 2357 | 149.31 |
| 10/23 | 2344* | 1,406.00 | 10/21 | 2360* | 1,652.74 |
| 10/26 | 2346* | 171.20 | 10/21 | 2361 | 2,446.53 |
| 10/26 | 2347 | 5,690.19 | 10/21 | 2362 | 2,597.34 |
| 10/27 | 2348 | 452.02 | 10/21 | 2364* | 1,644.58 |
| 10/23 | 2350* | 161.20 | 10/20 | 2365 | 2,269.79 |
| 10/28 | 2351 | 624.55 | 10/26 | 2366 | 7,054.29 |
| 10/26 | 2352 | 783.75 | 10/21 | 2367 | 7,786.15 |
| 10/21 | 2354* | 2,166.22 | 10/26 | 2368 | 253.00 |

**Denotes missing check numbers.*

### Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 10/01 | 76,555.94 | 10/14 | 90,127.11 | 10/23 | 120,550.48 |
| 10/02 | 76,128.89 | 10/15 | 89,985.36 | 10/26 | 106,543.05 |
| 10/05 | 75,114.69 | 10/16 | 89,795.93 | 10/27 | 105,953.86 |
| 10/06 | 74,988.99 | 10/19 | 89,794.93 | 10/28 | 105,329.31 |
| 10/07 | 74,951.49 | 10/20 | 159,740.72 | 10/29 | 105,192.59 |
| 10/09 | 74,765.95 | 10/21 | 140,847.88 | 10/30 | 105,000.59 |
| 10/13 | 70,588.15 | 10/22 | 126,182.86 | | |

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

# Central Coos Fire & Rescue
## Reconciliation Summary
### Banner Bank - Checking, Period Ending 10/31/2026

| | Oct 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 76,558.94 |
| **Cleared Transactions** | | |
| **Checks and Payments - 55 items** | -63,586.81 | |
| **Deposits and Credits - 2 items** | 92,028.46 | |
| **Total Cleared Transactions** | 28,441.65 | |
| **Cleared Balance** | | **105,000.59** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 21 items** | -18,571.32 | |
| **Total Uncleared Transactions** | -18,571.32 | |
| **Register Balance as of 10/31/2026** | | **86,429.27** |
| **New Transactions** | | |
| **Checks and Payments - 18 items** | -14,336.50 | |
| **Total New Transactions** | -14,336.50 | |
| **Ending Balance** | | **72,092.77** |



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# Central Coos Fire & Rescue
## Reconciliation Detail
### Banner Bank - Checking, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 76,558.94 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 55 items** | | | | | | |
| Check | 08/17/2026 | 2298 | Becky Humbert | X | -1.00 | -1.00 |
| Liability Check | 08/24/2026 | ach | Oregon PERS | X | -697.15 | -698.15 |
| Liability Check | 09/21/2026 | ach | Oregon PERS | X | -2,783.46 | -3,481.61 |
| Paycheck | 09/21/2026 | 2336 | Addison, Timothy S | X | -261.81 | -3,743.42 |
| Liability Check | 09/23/2026 | ach | Oregon PERS | X | -697.19 | -4,440.61 |
| Check | 10/02/2026 | ach | Google | X | -84.00 | -4,524.61 |
| Check | 10/02/2026 | ach | Vend West Servi... | X | -42.00 | -4,566.61 |
| Check | 10/02/2026 | ach | Dollar Tree | X | -25.00 | -4,591.61 |
| Check | 10/02/2026 | ach | South Coast Offi... | X | -14.24 | -4,605.85 |
| Check | 10/03/2026 | | | X | -3.00 | -4,608.85 |
| Check | 10/05/2026 | ach | Chefstore | X | -644.77 | -5,253.62 |
| Check | 10/05/2026 | ach | Pacific Power | X | -185.93 | -5,439.55 |
| Check | 10/05/2026 | ach | Puerto Vallarta | X | -126.20 | -5,565.75 |
| Check | 10/05/2026 | ach | Costco Gas | X | -57.30 | -5,623.05 |
| Check | 10/06/2026 | ach | Great America Fi... | X | -62.50 | -5,685.55 |
| Check | 10/06/2026 | ach | Les' County Sanit... | X | -33.45 | -5,719.00 |
| Check | 10/06/2026 | ach | Wildhorse Resort | X | -21.00 | -5,740.00 |
| Check | 10/06/2026 | ach | Wildhorse Resort | X | -8.75 | -5,748.75 |
| Check | 10/07/2026 | ach | Wildhorse Resort | X | -22.00 | -5,770.75 |
| Check | 10/07/2026 | ach | Wildhorse Resort | X | -15.50 | -5,786.25 |
| Check | 10/09/2026 | ach | Costco | X | -91.96 | -5,878.21 |
| Check | 10/09/2026 | ach | Costco Gas | X | -80.59 | -5,958.80 |
| Check | 10/09/2026 | ach | Dairy Queen | X | -12.99 | -5,971.79 |
| Check | 10/14/2026 | ach | Sunriver Resort | X | -189.43 | -6,161.22 |
| Check | 10/14/2026 | ach | Bandon Dunes | X | -26.62 | -6,187.84 |
| Check | 10/15/2026 | ach | Pacific Power | X | -115.13 | -6,302.97 |
| Liability Check | 10/19/2026 | ach | United States Tre... | X | -14,665.02 | -20,967.99 |
| Paycheck | 10/19/2026 | 2367 | Benson, Jonathan | X | -7,786.15 | -28,754.14 |
| Paycheck | 10/19/2026 | 2366 | Addison, Timothy S | X | -7,054.29 | -35,808.43 |
| Check | 10/19/2026 | 2347 | Complete Wireles... | X | -5,690.19 | -41,498.62 |
| Liability Check | 10/19/2026 | ach | Oregon Departm... | X | -4,065.18 | -45,563.80 |
| Paycheck | 10/19/2026 | 2362 | Benson, Jonathan | X | -2,597.34 | -48,161.14 |
| Paycheck | 10/19/2026 | 2361 | Aton, Sr, Robert L | X | -2,446.53 | -50,607.67 |
| Paycheck | 10/19/2026 | 2365 | Sena, James D | X | -2,269.79 | -52,877.46 |
| Paycheck | 10/19/2026 | 2354 | Aton, Jr, Robert L | X | -2,166.22 | -55,043.68 |
| Paycheck | 10/19/2026 | 2360 | Anderson, Triste... | X | -1,652.74 | -56,696.42 |
| Paycheck | 10/19/2026 | 2364 | Reisenbigler, Ma... | X | -1,644.58 | -58,341.00 |
| Check | 10/19/2026 | 2344 | City of Coos Bay | X | -1,406.00 | -59,747.00 |
| Check | 10/19/2026 | 2352 | Stephanie Stroud... | X | -783.75 | -60,530.75 |
| Check | 10/19/2026 | 2351 | Golders Napa | X | -624.55 | -61,155.30 |
| Check | 10/19/2026 | 2348 | Coos Bay - North ... | X | -452.02 | -61,607.32 |
| Paycheck | 10/19/2026 | 2356 | Aton, Jr, Robert L | X | -200.71 | -61,808.03 |
| Check | 10/19/2026 | 2346 | Coastal Paper & ... | X | -171.20 | -61,979.23 |
| Check | 10/19/2026 | 2350 | Farr's Hardware | X | -161.20 | -62,140.43 |
| Paycheck | 10/19/2026 | 2357 | Aton, Sr, Robert L | X | -149.31 | -62,289.74 |
| Check | 10/20/2026 | 2368 | Symetra Life Insu... | X | -253.00 | -62,542.74 |
| Check | 10/20/2026 | ach | Pacific Power | X | -147.28 | -62,690.02 |
| Check | 10/20/2026 | ach | Charter Communi... | X | -126.64 | -62,816.66 |
| Check | 10/21/2026 | ach | Fire Safety | X | -184.90 | -63,001.56 |
| Check | 10/21/2026 | ach | El Coyote | X | -52.02 | -63,053.58 |
| Check | 10/21/2026 | ach | Amazon.com | X | -12.34 | -63,065.92 |
| Check | 10/26/2026 | ach | Starlink | X | -55.00 | -63,120.92 |
| Check | 10/27/2026 | ach | Coos-Curry Elect... | X | -137.17 | -63,258.09 |
| Check | 10/29/2026 | ach | Ziply Fiber | X | -136.72 | -63,394.81 |
| Check | 10/30/2026 | ach | Northernwatch M... | X | -192.00 | -63,586.81 |
| Total Checks and Payments | | | | | -63,586.81 | -63,586.81 |

# Central Coos Fire & Rescue
## Reconciliation Detail
### Banner Bank - Checking, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Deposits and Credits - 2 items** | | | | | | |
| Deposit | 10/14/2026 | | | X | 19,538.96 | 19,538.96 |
| Deposit | 10/20/2026 | | | X | 72,489.50 | 92,028.46 |
| Total Deposits and Credits | | | | | 92,028.46 | 92,028.46 |
| Total Cleared Transactions | | | | | 28,441.65 | 28,441.65 |
| Cleared Balance | | | | | 28,441.65 | 105,000.59 |
| **Uncleared Transactions** | | | | | | |
| **Checks and Payments - 21 items** | | | | | | |
| Check | 12/19/2022 | 1077 | Shinglehouse Sa... | | -642.00 | -642.00 |
| Check | 12/19/2022 | 1071 | Pacific Power | | -347.66 | -989.66 |
| Check | 01/16/2023 | 1092 | Oregon Fire Servi... | | -45.00 | -1,034.66 |
| Paycheck | 08/21/2023 | 1323 | Wisner, Erica K | | -125.92 | -1,160.58 |
| Paycheck | 09/18/2023 | 1364 | Benson, Jonathan | | -78.92 | -1,239.50 |
| Check | 02/17/2025 | 1881 | Vend West Servi... | | -10.00 | -1,249.50 |
| Paycheck | 08/18/2025 | 2009 | Young, Mitch R | | -15.65 | -1,265.15 |
| Paycheck | 08/18/2025 | 2005 | Moldt, Caleb | | -13.10 | -1,278.25 |
| Paycheck | 11/17/2025 | 2107 | Taylor, John A | | -76.12 | -1,354.37 |
| Paycheck | 12/15/2025 | 2141 | Young, Mitch R | | -64.50 | -1,418.87 |
| Paycheck | 02/16/2026 | 2183 | Young, Mitch R | | -14.69 | -1,433.56 |
| Check | 03/16/2026 | 2197 | Northernwatch M... | | -192.00 | -1,625.56 |
| Paycheck | 09/21/2026 | 2335 | Young, Mitch R | | -114.98 | -1,740.54 |
| Paycheck | 09/21/2026 | 2340 | Young, Mitch R | | -49.31 | -1,789.85 |
| Liability Check | 10/19/2026 | ach | Oregon PERS | | -14,512.51 | -16,302.36 |
| Paycheck | 10/19/2026 | 2355 | Reisenbigler, Aar... | | -1,092.78 | -17,395.14 |
| Paycheck | 10/19/2026 | 2363 | Reisenbigler, Ana... | | -320.44 | -17,715.58 |
| Check | 10/19/2026 | 2353 | OSFM | | -294.47 | -18,010.05 |
| Check | 10/19/2026 | 2349 | Family Pest Control | | -280.00 | -18,290.05 |
| Paycheck | 10/19/2026 | 2358 | Reisenbigler, Aar... | | -252.10 | -18,542.15 |
| Paycheck | 10/19/2026 | 2359 | Young, Mitch R | | -29.17 | -18,571.32 |
| Total Checks and Payments | | | | | -18,571.32 | -18,571.32 |
| Total Uncleared Transactions | | | | | -18,571.32 | -18,571.32 |
| Register Balance as of 10/31/2026 | | | | | 9,870.33 | 86,429.27 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 18 items** | | | | | | |
| Check | 11/02/2026 | ach | Google | | -84.00 | -84.00 |
| Check | 11/02/2026 | ach | Vend West Servi... | | -10.00 | -94.00 |
| Check | 11/03/2026 | ach | Pacific Power | | -198.18 | -292.18 |
| Check | 11/03/2026 | ach | South Coast Offi... | | -10.96 | -303.14 |
| Check | 11/05/2026 | ach | Riverside | | -41.00 | -344.14 |
| Check | 11/05/2026 | ach | Les' County Sanit... | | -33.45 | -377.59 |
| Paycheck | 11/16/2026 | | Sena, James D | | -2,672.06 | -3,049.65 |
| Paycheck | 11/16/2026 | | Aton, Jr, Robert L | | -2,621.90 | -5,671.55 |
| Paycheck | 11/16/2026 | | Aton, Sr, Robert L | | -2,143.28 | -7,814.83 |
| Paycheck | 11/16/2026 | | Aton, Jr, Robert L | | -1,487.67 | -9,302.50 |
| Paycheck | 11/16/2026 | | Reisenbigler, Ma... | | -1,357.32 | -10,659.82 |
| Paycheck | 11/16/2026 | | Reisenbigler, Aar... | | -1,092.78 | -11,752.60 |
| Paycheck | 11/16/2026 | | Anderson, Triste... | | -1,070.22 | -12,822.82 |
| Paycheck | 11/16/2026 | | Reisenbigler, Ana... | | -845.35 | -13,668.17 |
| Paycheck | 11/16/2026 | | Aton, Sr, Robert L | | -314.62 | -13,982.79 |
| Paycheck | 11/16/2026 | | Reisenbigler, Aar... | | -175.00 | -14,157.79 |
| Paycheck | 11/16/2026 | | Aton, Jr, Robert L | | -97.92 | -14,255.71 |
| Paycheck | 11/16/2026 | | Young, Mitch R | | -80.79 | -14,336.50 |
| Total Checks and Payments | | | | | -14,336.50 | -14,336.50 |
| Total New Transactions | | | | | -14,336.50 | -14,336.50 |
| **Ending Balance** | | | | | **-4,466.17** | **72,092.77** |

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

## Statement of Account

| | |
|---|---|
| Statement Date | 10/30/26 |
| Page | 1 of 2 |
| Account Number | XXXXXXXXXXXX9025 |

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

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




**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

**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

| | | |
|---|---|---|
| Banner's Best Public Savings | XXXXXXXXXXXX9025 | $14,676.12 |

## SAVINGS ACCOUNT XXXXXXXXXXXX9025

### Banner's Best Public Savings

Account Title: Central Coos Fire & Rescue * REGULATION E *

| | | | |
|---|---|---|---|
| Account Number | XXXXXXXXXXXX9025 | Statement Dates | 10/01/26 thru 11/01/26 |
| Previous Balance | $34,215.08 | Days in the statement period | 32 |
| 1 Deposits/Credits | $19,538.96 | Average Ledger | $22,613.82 |
| 1 Checks/Debits | $39,077.92 | Average Collected | $22,613.82 |
| Service Charge | $.00 | Interest Earned | $1.61 |
| Interest Paid | $.00 | Annual Percentage Yield Earned | 0.08% |
| Current Balance | $14,676.12 | 2026 Interest Paid | $13.61 |

### Deposits and Additions

| Date | Description | Amount |
|---|---|---|
| 10/14 | Online trsf from X6498 to X902 5 grant payroll | 19,538.96 |

BANNER BANK
10 South First Avenue
P.O. Box 907
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## Statement of Account

| | |
|---|---|
| Statement Date | 10/30/26 |
| Page | 2 of 2 |
| Account Number | XXXXXXXXXXXX9025 |

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

### Withdrawals and Deductions

| Date | Description | Amount |
|---|---|---|
| 10/14 | Online trsf from X9025 to X649 8 grant payroll correction | -39,077.92 |

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

# Central Coos Fire & Rescue
## Reconciliation Summary
### Banner - Savings, Period Ending 10/31/2026

| | Oct 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 34,215.08 |
| **Cleared Transactions** | | |
| **Checks and Payments - 1 item** | -19,538.96 | |
| **Total Cleared Transactions** | -19,538.96 | |
| **Cleared Balance** | | **14,676.12** |
| **Register Balance as of 10/31/2026** | | 14,676.12 |
| **Ending Balance** | | 14,676.12 |

# Central Coos Fire & Rescue
## Reconciliation Detail
### Banner - Savings, Period Ending 10/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 34,215.08 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 1 item** | | | | | | |
| Deposit | 10/14/2026 | | | X | -19,538.96 | -19,538.96 |
| Total Checks and Payments | | | | | -19,538.96 | -19,538.96 |
| Total Cleared Transactions | | | | | -19,538.96 | -19,538.96 |
| Cleared Balance | | | | | -19,538.96 | 14,676.12 |
| Register Balance as of 10/31/2026 | | | | | -19,538.96 | 14,676.12 |
| **Ending Balance** | | | | | **-19,538.96** | **14,676.12** |



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