



October 14, 2026

To: Wolf Creek RFPD Board

Re: Month End Reports

Included are the September 2026 reports for WC RFPD.

1. Statement of Activities by Class
2. Statement of Activities Budget vs. Actual
3. Statement of Financial Position
4. Transaction Detail Report for Board
5. Transaction Detail Report All Accounts
6. Bank Statements (Columbia Checking, Oregon LGIP Main & Apparatus accounts, Columbia Savings Quarterly statement)

If there is any other information required, please feel free to contact me.

Regards,

Cindy Hill

Cindy Hill, Bookkeeper

10/14/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
September 2026

	Apparatus	General Fund	Staffing	TOTAL
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	0.00	443.25	0.00	443.25
41002 · JoCo Unsegregated Interest	0.00	4.80	0.00	4.80
41009 · Interest & Dividends	385.97	166.96	0.00	552.93
Total 41000 · Local Gov't Inv Pool-LGIP	385.97	615.01	0.00	1,000.98
41240 · Response Billing	0.00	2,912.58	0.00	2,912.58
Total Income	385.97	3,527.59	0.00	3,913.56
Gross Profit	385.97	3,527.59	0.00	3,913.56
Expense				
61000 · MATERIALS & SERVICES				
61020 · Building Maintenance & Repair	0.00	1,350.16	0.00	1,350.16
61040 · Dues, Fees, Elections, Subscrip	0.00	6.00	0.00	6.00
61050 · 911 Services	0.00	319.50	0.00	319.50
61060 · EMS Supplies	0.00	756.48	0.00	756.48
61070 · Equipment Maint & Testing	0.00	133.00	0.00	133.00
61090 · Fire Fighting Supplies	0.00	400.00	0.00	400.00
61110 · Fuel	0.00	489.93	0.00	489.93
61143 · Accounting	0.00	1,325.00	0.00	1,325.00
61154 · Information Technology (IT)	0.00	25.20	0.00	25.20
61160 · PPE / Uniforms	0.00	240.00	0.00	240.00
61190 · Utilities	0.00	697.08	0.00	697.08
Total 61000 · MATERIALS & SERVICES	0.00	5,742.35	0.00	5,742.35
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	0.00	2,200.00	0.00	2,200.00
700060 · Payroll Taxes - Employer	0.00	188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES	0.00	2,388.82	0.00	2,388.82
Total Expense	0.00	8,131.17	0.00	8,131.17
Net Ordinary Income	385.97	-4,603.58	0.00	-4,217.61
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages	0.00	0.00	3,787.81	3,787.81
74010.3 · Admin Cost	0.00	0.00	243.70	243.70
74010.4 · Employer Taxes	0.00	0.00	355.24	355.24

10/14/26
Cash Basis

Wolf Creek RFPD
Statement of Activities
September 2026

	Apparatus	General Fund	Staffing	TOTAL
Total 74010 · OSFM Staffing	0.00	0.00	4,386.75	4,386.75
Total 74000 · GRANTS (non budgeted)	0.00	0.00	4,386.75	4,386.75
Total Other Expense	0.00	0.00	4,386.75	4,386.75
Net Other Income	0.00	0.00	-4,386.75	-4,386.75
Net Income	385.97	-4,603.58	-4,386.75	-8,604.36

Wolf Creek RFPD
Statement of Activities Budget vs. Actual
July 2026 through June 2027

Cash Basis

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate	1,730.86	109,326.00	-107,595.14	1.6%
41002 · JoCo Unsegregated Interest	15.83			
41003 · HERT Tax	0.00	0.00	0.00	0.0%
41009 · Interest & Dividends	1,718.02	5,000.00	-3,281.98	34.4%
Total 41000 · Local Gov't Inv Pool-LGIP	3,464.71	114,326.00	-110,861.29	3.0%
41120 · Grants				
41122 · Hazmat Grant (Reimb)	0.00	0.00	0.00	0.0%
41123 · OSFM Staffing	0.00	66,206.00	-66,206.00	0.0%
Total 41120 · Grants	0.00	66,206.00	-66,206.00	0.0%
41230 · Surplus Equipment	28,800.00	20,000.00	8,800.00	144.0%
41240 · Response Billing	2,912.58	4,000.00	-1,087.42	72.8%
41250 · Misc Receipts & Donations	0.00	0.00	0.00	0.0%
Total Income	35,177.29	204,532.00	-169,354.71	17.2%
Gross Profit	35,177.29	204,532.00	-169,354.71	17.2%
Expense				
61000 · MATERIALS & SERVICES				
61010 · Apparatus Maint & Repair				
0001 · General Repairs	0.00	0.00	0.00	0.0%
06-051 · 2006 Ford Wildland	0.00	0.00	0.00	0.0%
15-647 · Ford SUV-Command	23.98	0.00	23.98	100.0%
5940 · 1999 Int. WaterTender	90.00			
5950 · 1997 Ford F150	0.00	0.00	0.00	0.0%
98-557 · 1998 Pierce Arrow Engine	0.00	0.00	0.00	0.0%
61010 · Apparatus Maint & Repair - Other	0.00	6,500.00	-6,500.00	0.0%
Total 61010 · Apparatus Maint & Repair	113.98	6,500.00	-6,386.02	1.8%
61020 · Building Maintenance & Repair	1,439.15	3,000.00	-1,560.85	48.0%
61030 · Communications	0.00	3,000.00	-3,000.00	0.0%
61040 · Dues, Fees, Elections, Subscrip	175.05	2,100.00	-1,924.95	8.3%
61050 · 911 Services	1,019.07	4,000.00	-2,980.93	25.5%
61060 · EMS Supplies	756.48	2,500.00	-1,743.52	30.3%
61070 · Equipment Maint & Testing	166.98	5,000.00	-4,833.02	3.3%
61090 · Fire Fighting Supplies	451.78	1,500.00	-1,048.22	30.1%
61100 · Fire Suppression Equipment	0.00	5,000.00	-5,000.00	0.0%
61110 · Fuel	859.73	5,000.00	-4,140.27	17.2%
61130 · Insurance	-181.00	19,500.00	-19,681.00	-0.9%
61140 · Legal	0.00	2,000.00	-2,000.00	0.0%
61143 · Accounting	1,750.00	13,200.00	-11,450.00	13.3%
61150 · Station Supplies	42.43	2,000.00	-1,957.57	2.1%
61154 · Information Technology (IT)	3,054.06	3,000.00	54.06	101.8%
61160 · PPE / Uniforms	240.00	5,000.00	-4,760.00	4.8%
61170 · Public Relations / Donations	0.00	600.00	-600.00	0.0%
61172 · Fire Prevention	0.00	500.00	-500.00	0.0%
61180 · Training	445.27	3,000.00	-2,554.73	14.8%
61190 · Utilities	2,168.07	7,500.00	-5,331.93	28.9%
61220 · Water Supply Maintenance	0.00	2,000.00	-2,000.00	0.0%

Wolf Creek RFPD
Statement of Activities Budget vs. Actual
July 2026 through June 2027

Cash Basis

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
61230 · SCBA	0.00	2,000.00	-2,000.00	0.0%
61250 · Miscellaneous	0.00	2,500.00	-2,500.00	0.0%
Total 61000 · MATERIALS & SERVICES	12,501.05	100,400.00	-87,898.95	12.5%
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary	6,600.00	26,400.00	-19,800.00	25.0%
700050 · Workman's Comp	1,828.38	2,102.00	-273.62	87.0%
700060 · Payroll Taxes - Employer	566.46	2,218.00	-1,651.54	25.5%
700070 · Personnel Costs	0.00	2,000.00	-2,000.00	0.0%
Total 70000 · PERSONNEL SERVICES	8,994.84	32,720.00	-23,725.16	27.5%
71000 · CAPITAL OUTLAY				
71002 · Radios	0.00	20,000.00	-20,000.00	0.0%
71004 · Fire Station Improvements				
71004.1 · SRG Excess Expenses	0.00	0.00	0.00	0.0%
71004 · Fire Station Improvements - Other	0.00	0.00	0.00	0.0%
Total 71004 · Fire Station Improvements	0.00	0.00	0.00	0.0%
71005 · SCBA's	0.00	6,000.00	-6,000.00	0.0%
Total 71000 · CAPITAL OUTLAY	0.00	26,000.00	-26,000.00	0.0%
Total Expense	21,495.89	159,120.00	-137,624.11	13.5%
Net Ordinary Income	13,681.40	45,412.00	-31,730.60	30.1%
Other Income/Expense				
Other Expense				
72000 · CONTINGENCIES	0.00	30,000.00	-30,000.00	0.0%
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages	11,767.19	24,118.00	-12,350.81	48.8%
74010.2 · Workers Comp Insurance	1,600.00	1,600.00	0.00	100.0%
74010.3 · Admin Cost	375.00	3,470.00	-3,095.00	10.8%
74010.4 · Employer Taxes	981.23	2,380.00	-1,398.77	41.2%
74010 · OSFM Staffing - Other	0.00	0.00	0.00	0.0%
Total 74010 · OSFM Staffing	14,723.42	31,568.00	-16,844.58	46.6%
Total 74000 · GRANTS (non budgeted)	14,723.42	31,568.00	-16,844.58	46.6%
76000 · HAZMAT GRANT				
76040 · Containment	0.00	0.00	0.00	0.0%
Total 76000 · HAZMAT GRANT	0.00	0.00	0.00	0.0%
Total Other Expense	14,723.42	61,568.00	-46,844.58	23.9%
Net Other Income	-14,723.42	-61,568.00	46,844.58	23.9%
Net Income	-1,042.02	-16,156.00	15,113.98	6.4%

10/14/26
Cash Basis

Wolf Creek RFPD
Statement of Financial Position
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · OR LGIP Main Acct 3725	50,902.75	50,287.80	614.95
10001 · OR LGIP Apparatus Fund 6969	117,199.72	116,813.75	385.97
10005 · Columbia Checking xx2074	31,743.23	41,405.85	-9,662.62
10010 · Columbia Savings xx2938	260.59	260.58	0.01
Total Checking/Savings	200,106.29	208,767.98	-8,661.69
Total Current Assets	200,106.29	208,767.98	-8,661.69
Fixed Assets			
15000 · Equipment & Vehicles			
15001 · 5902-1998 Pierce Engine	50,000.00	50,000.00	0.00
15002 · 5904-1982 Oshkosh Pierce Engine	20,000.00	20,000.00	0.00
15003 · 5930-2006 Ford E350 Med/Rescue	30,000.00	30,000.00	0.00
15004 · 5931-1994 Ford E350 Med/Rescue	10,000.00	10,000.00	0.00
15005 · 5940-1999 International Tender	40,000.00	40,000.00	0.00
15006 · 5941-1990 AMG 5 Ton 6x8 Tender	40,000.00	40,000.00	0.00
15007 · 5974-1994 Skyline Algo Trailer	5,000.00	5,000.00	0.00
Total 15000 · Equipment & Vehicles	195,000.00	195,000.00	0.00
15100 · Properties			
15101 · Station 1 Old Hwy 99	130,870.00	130,870.00	0.00
15103 · Station 2 Edgewood Lots	86,500.00	86,500.00	0.00
Total 15100 · Properties	217,370.00	217,370.00	0.00
Total Fixed Assets	412,370.00	412,370.00	0.00
TOTAL ASSETS	612,476.29	621,137.98	-8,661.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24000 · Payroll Liabilities			
24001 · Employee Taxes Payable	406.42	406.42	0.00
24002 · EE Taxes Payable - Staffing	466.76	524.09	-57.33
Total 24000 · Payroll Liabilities	873.18	930.51	-57.33
Total Other Current Liabilities	873.18	930.51	-57.33
Total Current Liabilities	873.18	930.51	-57.33
Total Liabilities	873.18	930.51	-57.33
Equity			

10/14/26
Cash Basis

Wolf Creek RFPD
Statement of Financial Position
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	\$ Change
30000 · Opening Balance Equity	431,470.00	431,470.00	0.00
32000 · Unrestricted Funds	33,227.25	33,227.25	0.00
32005 · Restricted Funds			
32007 · Apparatus Fund	116,380.00	116,380.00	0.00
32009 · OSFM Staffing Grant	31,567.88	31,567.88	0.00
Total 32005 · Restricted Funds	147,947.88	147,947.88	0.00
Net Income	-1,042.02	7,562.34	-8,604.36
Total Equity	611,603.11	620,207.47	-8,604.36
TOTAL LIABILITIES & EQUITY	612,476.29	621,137.98	-8,661.69

Wolf Creek RFPD
Transaction Detail Report
September 2026

Date	Name	Memo	Class	Paid Amount
Ordinary Income/Expense				
Income				
41000 · Local Gov't Inv Pool-LGIP				
41001 · Permanent Rate				
09/15/2026	Josephine County Treasurer	Deposit	General Fund	443.25
Total 41001 · Permanent Rate				443.25
41002 · JoCo Unsegregated Interest				
09/15/2026	Josephine County Treasurer	Deposit	General Fund	4.80
Total 41002 · JoCo Unsegregated Interest				4.80
41009 · Interest & Dividends				
09/30/2026		Interest	General Fund	0.01
09/30/2026		Interest	Apparatus	385.97
09/30/2026	Oregon LGIP	Dividends	General Fund	166.95
Total 41009 · Interest & Dividends				552.93
Total 41000 · Local Gov't Inv Pool-LGIP				1,000.98
41240 · Response Billing				
09/24/2026		DEPOSIT	General Fund	2,912.58
Total 41240 · Response Billing				2,912.58
Total Income				3,913.56
Gross Profit				3,913.56
Expense				
61000 · MATERIALS & SERVICES				
61020 · Building Maintenance & Repair				
09/08/2026	Jim's Septic Service aka Jay-C Inc.	INV 22290260	General Fund	885.80
09/16/2026	Home Depot	Cleaning supplies & window blinds	General Fund	257.36
09/25/2026	Cascade Fire Equipment	INV 23486 Hose rack brackets	General Fund	207.00
Total 61020 · Building Maintenance & Repair				1,350.16
61040 · Dues, Fees, Elections, Subscrip				
09/01/2026	Oregon LGIP	ACH fee	General Fund	0.05
09/22/2026	Columbia Bank	Monthly Bill Pay Fee	General Fund	5.95
Total 61040 · Dues, Fees, Elections, Subscrip				6.00
61050 · 911 Services				
09/04/2026	Century Link	08.18.26 bill date	General Fund	53.00
09/14/2026	City of Grants Pass	INV 100003	General Fund	266.50
Total 61050 · 911 Services				319.50

Wolf Creek RFPD
Transaction Detail Report
September 2026

Date	Name	Memo	Class	Paid Amount
61060 · EMS Supplies				
09/11/2026	OXILINE LLC	Order 696931 Pulse XS Pro x 2	General Fund	168.00
09/24/2026	Rescue Essentials	EMS Supplies & kit	General Fund	588.48
Total 61060 · EMS Supplies				756.48
61070 · Equipment Maint & Testing				
09/25/2026	Grants Pass Power Equipment	Chain saw repair	General Fund	55.00
09/25/2026	Cascade Fire Equipment	INV 23486 Replacement axe handle	General Fund	78.00
Total 61070 · Equipment Maint & Testing				133.00
61090 · Fire Fighting Supplies				
09/25/2026	Cascade Fire Equipment	INV 23486 Class A Foam	General Fund	400.00
Total 61090 · Fire Fighting Supplies				400.00
61110 · Fuel				
09/10/2026	Carson Woodbury	08.31.26 Statement	General Fund	489.93
Total 61110 · Fuel				489.93
61143 · Accounting				
09/11/2026	Randy K Jentzsch CPA	INV 14855 July services	General Fund	475.00
09/28/2026	Randy K Jentzsch CPA	INV 14951 Aug Services	General Fund	475.00
09/28/2026	Randy K Jentzsch CPA	INV 14952 Phone calls & revisions requested by M. Moen	General Fund	375.00
Total 61143 · Accounting				1,325.00
61154 · Information Technology (IT)				
09/17/2026	Microsoft	INV G185189362 email subscription	General Fund	12.60
09/17/2026	Microsoft	INV G185189362 email subscription	General Fund	6.30
09/30/2026		Reclass Microsoft 08.17.26 Carlton email	General Fund	6.30
Total 61154 · Information Technology (IT)				25.20
61160 · PPE / Uniforms				
09/25/2026	Cascade Fire Equipment	INV 24611 Carlton uniform pants	General Fund	240.00
Total 61160 · PPE / Uniforms				240.00
61190 · Utilities				
09/02/2026	SO Sanitation	Bill Date 08.10.26 Sep Service	General Fund	93.42
09/08/2026	SOS Alarm	INV 8031677 09.01.26	General Fund	154.40
09/15/2026	Hunter Communication	Bill date 08.28.26	General Fund	153.15
09/18/2026	Pacific Power	Bill date 09.01.26	General Fund	247.13
09/28/2026	First Net ATT	Bill date 09.05.26	General Fund	48.98
Total 61190 · Utilities				697.08
Total 61000 · MATERIALS & SERVICES				5,742.35

Wolf Creek RFPD
Transaction Detail Report
September 2026

Date	Name	Memo	Class	Paid Amount
70000 · PERSONNEL SERVICES				
700010 · Fire Chief Salary				
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26	General Fund	2,200.00
Total 700010 · Fire Chief Salary				2,200.00
700060 · Payroll Taxes - Employer				
09/15/2026	IRS	Q3 Payroll Date 08.06.26	General Fund	168.30
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	General Fund	19.80
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	General Fund	0.72
Total 700060 · Payroll Taxes - Employer				188.82
Total 70000 · PERSONNEL SERVICES				2,388.82
Total Expense				8,131.17
Net Ordinary Income				-4,217.61
Other Income/Expense				
Other Expense				
74000 · GRANTS (non budgeted)				
74010 · OSFM Staffing				
74010.1 · Wages				
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26	Staffing	3,787.81
Total 74010.1 · Wages				3,787.81
74010.3 · Admin Cost				
09/11/2026	Randy K Jentzsch CPA	INV 14855 July services	Staffing	125.00
09/28/2026	Randy K Jentzsch CPA	INV 14951 Aug Services	Staffing	125.00
09/30/2026		Reclass Microsoft 08.17.26 Carlton email	Staffing	-6.30
Total 74010.3 · Admin Cost				243.70
74010.4 · Employer Taxes				
09/15/2026	IRS	Q3 Payroll Date 08.06.26	Staffing	316.47
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	Staffing	37.13
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	Staffing	1.64
Total 74010.4 · Employer Taxes				355.24
Total 74010 · OSFM Staffing				4,386.75
Total 74000 · GRANTS (non budgeted)				4,386.75
Total Other Expense				4,386.75
Net Other Income				-4,386.75
Net Income				-8,604.36

Wolf Creek RFPD

Transaction Detail by Account

September 2026

Cash Basis

Date	Name	Memo	Class	Split	Debit	Credit	Balance
10000 · OR LGIP Main Acct 3725							
09/01/2026	Oregon LGIP			61040 · Dues, Fees, Election...		0.05	-0.05
09/15/2026	Josephine County Tr...	Deposit		-SPLIT-	448.05		448.00
09/30/2026	Oregon LGIP	Dividends		41009 · Interest & Dividends	166.95		614.95
Total 10000 · OR LGIP Main Acct 3725					615.00	0.05	614.95
10001 · OR LGIP Apparatus Fund 6969							
09/30/2026		Interest	Apparatus	41009 · Interest & Dividends	385.97		385.97
Total 10001 · OR LGIP Apparatus Fund 6969					385.97	0.00	385.97
10005 · Columbia Checking xx2074							
09/02/2026	SO Sanitation	Bill Date 08.10.26 Sep Service		61190 · Utilities		93.42	-93.42
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26		-SPLIT-		5,115.53	-5,208.95
09/04/2026	Century Link	08.18.26 bill date		61050 · 911 Services		53.00	-5,261.95
09/08/2026	Jim's Septic Service...	INV 22290260		61020 · Building Maintenanc...		885.80	-6,147.75
09/08/2026	SOS Alarm	INV 8031677 09.01.26		61190 · Utilities		154.40	-6,302.15
09/10/2026	Carson Woodbury	08.31.26 Statement		61110 · Fuel		489.93	-6,792.08
09/11/2026	Randy K Jentzsch C...			-SPLIT-		600.00	-7,392.08
09/11/2026	OXILINE LLC	Order 696931 Pulse XS Pro x 2		61060 · EMS Supplies		168.00	-7,560.08
09/14/2026	City of Grants Pass	INV 100003		61050 · 911 Services		266.50	-7,826.58
09/15/2026	Hunter Communicati...	Bill date 08.28.26		61190 · Utilities		153.15	-7,979.73
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26		-SPLIT-		505.93	-8,485.66
09/15/2026	IRS	Q3 Payroll Date 08.06.26		-SPLIT-		967.74	-9,453.40
09/16/2026	Home Depot	Cleaning supplies & window blinds		61020 · Building Maintenanc...		257.36	-9,710.76
09/17/2026	Microsoft	INV G185189362 email subscription		-SPLIT-		18.90	-9,729.66
09/18/2026	Pacific Power	Bill date 09.01.26		61190 · Utilities		247.13	-9,976.79
09/22/2026	Columbia Bank	Monthly Bill Pay Fee		61040 · Dues, Fees, Election...		5.95	-9,982.74
09/24/2026	Rescue Essentials	EMS Supplies & kit		61060 · EMS Supplies		588.48	-10,571.22
09/24/2026		DEPOSIT		41240 · Response Billing	2,912.58		-7,658.64
09/25/2026	Grants Pass Power ...	Chain saw repair		61070 · Equipment Maint & T...		55.00	-7,713.64
09/25/2026	Cascade Fire Equip...			-SPLIT-		925.00	-8,638.64
09/28/2026	Randy K Jentzsch C...			-SPLIT-		975.00	-9,613.64
09/28/2026	First Net ATT	Bill date 09.05.26		61190 · Utilities		48.98	-9,662.62
Total 10005 · Columbia Checking xx2074					2,912.58	12,575.20	-9,662.62
10010 · Columbia Savings xx2938							
09/30/2026		Interest	General F...	41009 · Interest & Dividends	0.01		0.01
Total 10010 · Columbia Savings xx2938					0.01	0.00	0.01
24000 · Payroll Liabilities							
24001 · Employee Taxes Payable							
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26	General F...	10005 · Columbia Checking ...		406.42	-406.42
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	General F...	10005 · Columbia Checking ...	238.12		-168.30
09/15/2026	IRS	Q3 Payroll Date 08.06.26	General F...	10005 · Columbia Checking ...	168.30		0.00
Total 24001 · Employee Taxes Payable					406.42	406.42	0.00

Wolf Creek RFPD

Transaction Detail by Account

September 2026

Cash Basis

Date	Name	Memo	Class	Split	Debit	Credit	Balance
24002 · EE Taxes Payable - Staffing							
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26	Staffing	10005 · Columbia Checking ...		465.86	-465.86
09/15/2026	IRS	Q3 Payroll Date 08.06.26	Staffing	10005 · Columbia Checking ...	314.67		-151.19
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	Staffing	10005 · Columbia Checking ...	208.52		57.33
Total 24002 · EE Taxes Payable - Staffing					523.19	465.86	57.33
Total 24000 · Payroll Liabilities					929.61	872.28	57.33
41000 · Local Gov't Inv Pool-LGIP							
41001 · Permanent Rate							
09/15/2026	Josephine County Tr...	Deposit	General F...	10000 · OR LGIP Main Acct ...		443.25	-443.25
Total 41001 · Permanent Rate					0.00	443.25	-443.25
41002 · JoCo Unsegregated Interest							
09/15/2026	Josephine County Tr...	Deposit	General F...	10000 · OR LGIP Main Acct ...		4.80	-4.80
Total 41002 · JoCo Unsegregated Interest					0.00	4.80	-4.80
41009 · Interest & Dividends							
09/30/2026		Interest	General F...	10010 · Columbia Savings xx...		0.01	-0.01
09/30/2026		Interest	Apparatus	10001 · OR LGIP Apparatus ...		385.97	-385.98
09/30/2026	Oregon LGIP	Dividends	General F...	10000 · OR LGIP Main Acct ...		166.95	-552.93
Total 41009 · Interest & Dividends					0.00	552.93	-552.93
Total 41000 · Local Gov't Inv Pool-LGIP					0.00	1,000.98	-1,000.98
41240 · Response Billing							
09/24/2026		DEPOSIT	General F...	10005 · Columbia Checking ...		2,912.58	-2,912.58
Total 41240 · Response Billing					0.00	2,912.58	-2,912.58
61000 · MATERIALS & SERVICES							
61020 · Building Maintenance & Repair							
09/08/2026	Jim's Septic Service...	INV 22290260	General F...	10005 · Columbia Checking ...	885.80		885.80
09/16/2026	Home Depot	Cleaning supplies & window blinds	General F...	10005 · Columbia Checking ...	257.36		1,143.16
09/25/2026	Cascade Fire Equip...	INV 23486 Hose rack brackets	General F...	10005 · Columbia Checking ...	207.00		1,350.16
Total 61020 · Building Maintenance & Repair					1,350.16	0.00	1,350.16
61040 · Dues, Fees, Elections, Subscrip							
09/01/2026	Oregon LGIP	ACH fee	General F...	10000 · OR LGIP Main Acct ...	0.05		0.05
09/22/2026	Columbia Bank	Monthly Bill Pay Fee	General F...	10005 · Columbia Checking ...	5.95		6.00
Total 61040 · Dues, Fees, Elections, Subscrip					6.00	0.00	6.00
61050 · 911 Services							
09/04/2026	Century Link	08.18.26 bill date	General F...	10005 · Columbia Checking ...	53.00		53.00
09/14/2026	City of Grants Pass	INV 100003	General F...	10005 · Columbia Checking ...	266.50		319.50

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Date	Name	Memo	Class	Split	Debit	Credit	Balance
Total 61050 · 911 Services					319.50	0.00	319.50
61060 · EMS Supplies							
09/11/2026	OXILINE LLC	Order 696931 Pulse XS Pro x 2	General F...	10005 · Columbia Checking ...	168.00		168.00
09/24/2026	Rescue Essentials	EMS Supplies & kit	General F...	10005 · Columbia Checking ...	588.48		756.48
Total 61060 · EMS Supplies					756.48	0.00	756.48
61070 · Equipment Maint & Testing							
09/25/2026	Grants Pass Power ...	Chain saw repair	General F...	10005 · Columbia Checking ...	55.00		55.00
09/25/2026	Cascade Fire Equip...	INV 23486 Replacement axe handle	General F...	10005 · Columbia Checking ...	78.00		133.00
Total 61070 · Equipment Maint & Testing					133.00	0.00	133.00
61090 · Fire Fighting Supplies							
09/25/2026	Cascade Fire Equip...	INV 23486 Class A Foam	General F...	10005 · Columbia Checking ...	400.00		400.00
Total 61090 · Fire Fighting Supplies					400.00	0.00	400.00
61110 · Fuel							
09/10/2026	Carson Woodbury	08.31.26 Statement	General F...	10005 · Columbia Checking ...	489.93		489.93
Total 61110 · Fuel					489.93	0.00	489.93
61143 · Accounting							
09/11/2026	Randy K Jentzsch C...	INV 14855 July services	General F...	10005 · Columbia Checking ...	475.00		475.00
09/28/2026	Randy K Jentzsch C...	-MULTIPLE-	General F...	10005 · Columbia Checking ...	850.00		1,325.00
Total 61143 · Accounting					1,325.00	0.00	1,325.00
61154 · Information Technology (IT)							
09/17/2026	Microsoft	INV G185189362 email subscription	General F...	10005 · Columbia Checking ...	18.90		18.90
09/30/2026		Reclass Microsoft 08.17.26 Carlt...	General F...	74010.3 · Admin Cost	6.30		25.20
Total 61154 · Information Technology (IT)					25.20	0.00	25.20
61160 · PPE / Uniforms							
09/25/2026	Cascade Fire Equip...	INV 24611 Carlton uniform pants	General F...	10005 · Columbia Checking ...	240.00		240.00
Total 61160 · PPE / Uniforms					240.00	0.00	240.00
61190 · Utilities							
09/02/2026	SO Sanitation	Bill Date 08.10.26 Sep Service	General F...	10005 · Columbia Checking ...	93.42		93.42
09/08/2026	SOS Alarm	INV 8031677 09.01.26	General F...	10005 · Columbia Checking ...	154.40		247.82
09/15/2026	Hunter Communicati...	Bill date 08.28.26	General F...	10005 · Columbia Checking ...	153.15		400.97
09/18/2026	Pacific Power	Bill date 09.01.26	General F...	10005 · Columbia Checking ...	247.13		648.10
09/28/2026	First Net ATT	Bill date 09.05.26	General F...	10005 · Columbia Checking ...	48.98		697.08
Total 61190 · Utilities					697.08	0.00	697.08
Total 61000 · MATERIALS & SERVICES					5,742.35	0.00	5,742.35

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Cash Basis

Date	Name	Memo	Class	Split	Debit	Credit	Balance
70000 · PERSONNEL SERVICES							
700010 · Fire Chief Salary							
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26	General F...	10005 · Columbia Checking ...	2,200.00		2,200.00
Total 700010 · Fire Chief Salary					2,200.00	0.00	2,200.00
700060 · Payroll Taxes - Employer							
09/15/2026	IRS	Q3 Payroll Date 08.06.26	General F...	10005 · Columbia Checking ...	168.30		168.30
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	General F...	10005 · Columbia Checking ...	20.52		188.82
Total 700060 · Payroll Taxes - Employer					188.82	0.00	188.82
Total 70000 · PERSONNEL SERVICES					2,388.82	0.00	2,388.82
74000 · GRANTS (non budgeted)							
74010 · OSFM Staffing							
74010.1 · Wages							
09/02/2026	Accountants World	PP Aug Pay Date 09.04.26	Staffing	10005 · Columbia Checking ...	3,787.81		3,787.81
Total 74010.1 · Wages					3,787.81	0.00	3,787.81
74010.3 · Admin Cost							
09/11/2026	Randy K Jentzsch C...	INV 14855 July services	Staffing	10005 · Columbia Checking ...	125.00		125.00
09/28/2026	Randy K Jentzsch C...	INV 14951 Aug Services	Staffing	10005 · Columbia Checking ...	125.00		250.00
09/30/2026		Reclass Microsoft 08.17.26 Carlto...	Staffing	61154 · Information Technol...		6.30	243.70
Total 74010.3 · Admin Cost					250.00	6.30	243.70
74010.4 · Employer Taxes							
09/15/2026	IRS	Q3 Payroll Date 08.06.26	Staffing	10005 · Columbia Checking ...	316.47		316.47
09/15/2026	OR Revenue ODOR	Q3 Payroll Date 08.06.26	Staffing	10005 · Columbia Checking ...	38.77		355.24
Total 74010.4 · Employer Taxes					355.24	0.00	355.24
Total 74010 · OSFM Staffing					4,393.05	6.30	4,386.75
Total 74000 · GRANTS (non budgeted)					4,393.05	6.30	4,386.75
TOTAL					17,367.39	17,367.39	0.00